

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2011 Period 1 to 12
 Currency Code: USD

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010001	USD	Beginning Balance:			1,610,127,823.01
		Plant in Service			
		OAJ0057137	0.00	222,142.30	
		OAJ0057138	0.00	238,568.11	
		OAJ0057144	0.00	176,689.74	
		OAJ0057854	0.00	264,964.66	
		OAJ0650629	0.00	0.00	
		OAJ2678502	5,538,619.58	0.00	
		OAJ2678505	405,857.14	0.00	
		OAJ2678524	252,211.77	0.00	
		OAJ2679338	5,062.58	0.00	
		OAJARO0094	25,021.86	0.00	
			Period 1 Total:		5,324,408.12
		OAJ0058371	0.00	777,892.12	
		OAJ0058374	0.00	265,988.92	
		OAJ0058391	0.00	132.35	
		OAJ0059627	0.00	297,812.06	
		OAJ2678406	3,623.45	0.00	
		OAJ2679639	1,504,333.21	0.00	
		OAJ2679642	2,101,865.54	0.00	
		OAJ2679659	348,952.41	0.00	
		OAJ2679770	450,136.56	0.00	
		OAJ2679773	4,761.76	0.00	
		OAJ2679792	1,073.50	0.00	
			Period 2 Total:		3,072,920.98
		OAJ0051936	0.00	86,453.98	
		OAJ0051939	0.00	130,932.47	
		OAJ0051956	0.00	33,176.38	
		OAJ0052509	0.00	522,686.95	
		OAJ2672520	2,398,603.96	0.00	
		OAJ2672523	29,231.78	0.00	
		OAJ2672540	73,814.76	0.00	
		OAJ2673213	387,399.38	0.00	
			Period 3 Total:		2,115,800.10

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010001		OAJ0054023	0.00	443,272.50	
		OAJ0054026	0.00	52,826.06	
		OAJ0054042	0.00	155,175.38	
		OAJ0054699	0.00	206,908.55	
		OAJ2674714	1,394,089.37	0.00	
		OAJ2674717	738,290.59	0.00	
		OAJ2674734	94,740.68	0.00	
		OAJ2675053	409,265.27	0.00	
		OAJ2675072	1,730.93	0.00	
					Period 4 Total:
					1,779,934.35
		OAJ0050203	0.00	312,844.38	
		OAJ0056667	0.00	526,657.73	
		OAJ0056670	0.00	776,931.28	
		OAJ0056687	0.00	603,569.67	
		OAJ2677349	1,861,143.35	0.00	
		OAJ2677352	420,222.57	0.00	
		OAJ2677368	4,470,455.82	0.00	
					Period 5 Total:
					4,531,818.68
		OAJ0050316	0.00	1,022,508.59	
		OAJ0050319	0.00	81,170.05	
		OAJ0050336	0.00	3,848.61	
		OAJ2671693	2,651,549.76	0.00	
		OAJ2671696	756,354.13	0.00	
		OAJ2671713	5.68	0.00	
		OAJ2672591	73,626.87	0.00	
					Period 6 Total:
					2,374,009.19
		OAJ0053138	0.00	408,615.69	
		OAJ0053141	0.00	632,531.54	
		OAJ0053158	0.00	35,571.72	
		OAJ0652512	0.00	0.00	
		OAJ0658412	0.00	0.00	
		OAJ2673939	2,197,813.07	0.00	
		OAJ2673942	209,886.42	0.00	
		OAJ2673958	1,007,817.34	0.00	
		OAJ2674755	1,293.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total:
					2,340,091.79
1010001		OAA299	0.00	1,518.63	
		OAJ0057628	0.00	358,110.45	
		OAJ0057631	0.00	139,479.87	
		OAJ0057648	0.00	135,933.49	
		OAJ0058311	0.00	266,557.92	
		OAJ2674595	1,518.63	0.00	
		OAJ2676200	202,098.68	0.00	
		OAJ2678318	1,215,772.89	0.00	
		OAJ2678321	269,037.58	0.00	
		OAJ2678338	835,310.44	0.00	
		OAJ2679455	211,810.95	0.00	
					Period 8 Total:
					1,833,948.81
		OAJ0052409	0.00	546,240.67	
		OAJ0052412	0.00	11,949.88	
		OAJ0052426	0.00	72,398.16	
		OAJ2673113	1,344,516.85	0.00	
		OAJ2673114	391,750.14	0.00	
		OAJ2673817	1,795,560.75	0.00	
		OAJ2673820	0.00	6,986.59	
		OAJ2673837	8,743.16	0.00	
					Period 9 Total:
					2,902,995.60
		OAJ0051302	0.00	122,627.79	
		OAJ0056625	0.00	308,913.56	
		OAJ0056628	0.00	464,281.43	
		OAJ0056645	0.00	46,903.67	
		OAJ0057242	0.00	255,363.08	
		OAJ0058591	0.00	154,175.26	
		OAJ0058594	0.00	10,653.07	
		OAJ0058611	0.00	51,486.67	
		OAJ2671360	26,130.06	0.00	
		OAJ2677250	1,458,096.46	0.00	
		OAJ2677253	257,739.81	0.00	
		OAJ2677270	358,293.49	0.00	
		OAJ2677744	121,311.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2677764	5,007.75	0.00	
					Period 10 Total:
					812,174.36
		OAJ0050670	0.00	432,437.85	
		OAJ0050674	0.00	25,329.73	
		OAJ0050690	0.00	24,183.49	
		OAJ0056467	0.00	193,955.28	
		OAJ0056470	0.00	4,654,202.90	
		OAJ0056487	0.00	305,486.07	
		OAJ2671344	603,043.78	0.00	
		OAJ2671346	198,475.02	0.00	
		OAJ2671360	606,501.98	0.00	
		OAJ2672029	1,899,796.65	0.00	
		OAJ2672032	438,592.35	0.00	
		OAJ2672049	224,308.14	0.00	
					Period 11 Total:
				<	1,664,877.40>
		OAJ0054847	0.00	696,870.05	
		OAJ0054850	0.00	1,546,051.84	
		OAJ0054867	0.00	106,900.92	
		OAJ2675752	3,307,094.46	0.00	
		OAJ2675753	667,479.90	0.00	
		OAJ2675768	383,222.84	0.00	
		OAJARO4883	0.00	490,590.53	
					Period 12 Total:
					1,517,383.86
1010001	USD	Total Activity:			26,940,608.44
		Ending Balance:			1,637,068,431.45
1011001	USD	Beginning Balance:			7,193,396.24
		Capital Leases			
		LEACAP7608	0.00	517,921.72	
		LEACAP7610	0.00	53,325.38	
		LEACAP7626	0.00	8,439.75	
		LEAPSADJ	3,664.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total: < 576,022.15>
1011001		LEACAP7677	0.00	178,023.52	Period 2 Total: < 178,023.52>
		LEACAP1451	47,996.33	0.00	Period 3 Total: 47,996.33
		LEACAP6038	2,976.56	0.00	Period 5 Total: 2,976.56
		LEACAP9674	0.00	43,176.74	Period 6 Total: < 43,176.74>
		LEACAP2395	0.00	9,425.44	Period 7 Total: < 9,425.44>
		LEACAP6904	0.00	29,594.70	
		LEACAP6925	0.00	0.00	Period 8 Total: < 29,594.70>
		LEACAP1861	0.00	4,632.60	Period 9 Total: < 4,632.60>
		LEACAP6437	0.00	27,131.30	
		LEACAP6455	50,245.71	0.00	Period 10 Total: 23,114.41
		LEACAP9801	30,637.58	0.00	Period 11 Total: 30,637.58
		LEACAP4278	0.00	545,614.41	
		LEACAP4280	0.00	33,696.69	
		LEACAP4296	0.00	149,820.31	Period 12 Total: < 729,131.41>
1011001	USD	Total Activity:			< 1,465,281.68>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					5,728,114.56
1011006	USD	Beginning Balance:		<	1,781,339.60>
Prov-Leased Assets					
1011006		LEAACC6882	0.00	105,494.38	
		LEAACC6884	0.00	14,118.96	
		LEAACC6901	0.00	19,631.03	
		LEACAP7608	457,127.90	0.00	
		LEACAP7610	46,343.63	0.00	
		LEACAP7626	7,304.78	0.00	
		Period 1 Total:			371,531.94
		LEAACC7641	0.00	91,945.47	
		LEAACC7643	0.00	12,905.48	
		LEAACC7660	0.00	19,475.94	
		LEACAP7677	69,539.97	0.00	
		Period 2 Total:		<	54,786.92>
		LEAACCI1397	0.00	92,361.97	
		LEAACCI1399	0.00	12,952.04	
		LEAACCI1416	0.00	19,564.80	
		LEACAP1451	0.00	10,983.00	
		Period 3 Total:		<	135,861.81>
		LEAACC3404	0.00	92,780.56	
		LEAACC3406	0.00	12,998.78	
		LEAACC3423	0.00	20,417.25	
		Period 4 Total:		<	126,196.59>
		LEAACC5982	0.00	93,201.16	
		LEAACC5984	0.00	13,045.69	
		LEAACC6001	0.00	20,510.89	
		Period 5 Total:		<	126,757.74>
		LEAACC9638	0.00	93,703.26	
		LEAACC9640	0.00	13,092.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011006		LEAACC9657	0.00	20,604.97	
		LEACAP9674	45,509.68	0.00	
			Period 6 Total:	<	81,891.42>
		LEAACC2359	0.00	92,110.11	
		LEAACC2361	0.00	13,140.22	
		LEAACC2378	0.00	20,699.51	
		LEACAP2395	9,425.44	0.00	
			Period 7 Total:	<	116,524.40>
		LEAACC6776	0.00	93,351.28	
		LEAACC6778	0.00	13,187.79	
		LEAACC6795	0.00	20,794.57	
		LEACAP6904	31,108.67	0.00	
		LEACAP6925	0.00	0.00	
			Period 8 Total:	<	96,224.97>
		LEAACC1826	0.00	91,165.50	
		LEAACC1828	0.00	13,235.58	
		LEAACC1845	0.00	20,890.00	
		LEACAP1861	4,632.60	0.00	
			Period 9 Total:	<	120,658.48>
		LEAACC5938	0.00	91,370.93	
		LEAACC5940	0.00	13,283.57	
		LEAACC5957	0.00	22,986.76	
		LEACAP6437	19,076.28	0.00	
			Period 10 Total:	<	108,564.98>
		LEAACC9764	0.00	90,808.89	
		LEAACC9766	0.00	13,331.75	
		LEAACC9783	0.00	23,089.50	
			Period 11 Total:	<	127,230.14>
		LEAACC4118	0.00	217,094.40	
		LEAACC4120	0.00	15,796.78	
		LEAACC4137	0.00	56,002.30	
		LEACAP4278	686,968.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011006		LEACAP4280	36,113.33	0.00	
		LEACAP4296	180,450.46	0.00	
		Period 12 Total:			614,638.34
1011006	USD	Total Activity:		<	108,527.17>
		Ending Balance:		<	1,889,866.77>
1011012	USD	Beginning Balance:			555.66
		Accrued Capital Leases			
		LEAACCRUE	0.00	522.32	
		Period 1 Total:		<	522.32>
		LEAACCRUE	0.00	33.34	
		Period 2 Total:		<	33.34>
		LEAACCRUE	5,008.97	0.00	
		Period 4 Total:			5,008.97
		LEAACCRUE	0.00	2,201.15	
		Period 5 Total:		<	2,201.15>
		LEAACCRUE	0.00	604.14	
		Period 6 Total:		<	604.14>
		LEAACCRUE	85.70	0.00	
		Period 7 Total:			85.70
		LEAACCRUE	0.00	1,529.99	
		Period 8 Total:		<	1,529.99>
		LEAACCRUE	45.56	0.00	
		Period 9 Total:			45.56
		LEAACCRUE	0.00	804.95	
		Period 10 Total:		<	804.95>

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Account	Cur	Journal ID	Debit	Credit	Balance
1011012		LEAACCRUE	34,235.61	0.00	
				Period 11 Total:	34,235.61
		LEAACCRUE	0.00	32,288.67	
				Period 12 Total:	32,288.67<
1011012	USD	Total Activity:			1,391.28
		Ending Balance:			1,946.94
<hr/>					
1050001	USD	Beginning Balance:			7,436,550.73
		Held For Fut Use			
		Total Activity:			0.00
		Ending Balance:			7,436,550.73
<hr/>					
1060001	USD	Beginning Balance:			22,021,909.03
		Const Not Classifd			
		OAJ2660121	2,496,806.78	0.00	
		OAJ2660135	7,687,533.12	0.00	
		OAJ2660640	120,342.47	0.00	
		OAJ2661774	310,049.53	0.00	
		OAJ2678502	0.00	5,190,877.55	
		OAJ2678505	0.00	404,348.28	
		OAJ2678524	0.00	252,211.77	
				Period 1 Total:	4,767,294.30
		OAJ2661510	1,248,984.39	0.00	
		OAJ2661524	1,000,039.84	0.00	
		OAJ2662178	123,150.21	0.00	
		OAJ2662192	1,601.84	0.00	
		OAJ2662867	636,052.48	0.00	
		OAJ2678406	0.00	3,623.45	
		OAJ2679639	0.00	1,267,666.32	
		OAJ2679642	0.00	2,101,828.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2679659	0.00	343,865.36	
		OAJ2679770	0.00	454,690.16	
		OAJ2679773	0.00	5,080.68	
		OAJ2679792	0.00	1,336.37	
			Period 2 Total:	<	1,168,262.03>
		OAJ2664823	1,895,977.08	0.00	
		OAJ2664837	175,217.68	0.00	
		OAJ2665531	162,807.86	0.00	
		OAJ2665729	709,382.51	0.00	
		OAJ2672520	0.00	1,967,410.71	
		OAJ2672523	0.00	29,231.78	
		OAJ2672540	0.00	72,838.33	
		OAJ2673213	0.00	387,089.16	
			Period 3 Total:		486,815.15
		OAJ2667073	2,380,468.70	0.00	
		OAJ2667087	914,170.44	0.00	
		OAJ2668395	117,348.63	0.00	
		OAJ2668408	897.00	0.00	
		OAJ2669003	133,453.81	0.00	
		OAJ2674714	0.00	1,228,076.93	
		OAJ2674717	0.00	738,118.58	
		OAJ2674734	0.00	94,740.68	
		OAJ2675053	0.00	411,295.31	
		OAJ2675072	0.00	393.88	
			Period 4 Total:		1,073,713.20
		OAJ2660206	1,822,361.15	0.00	
		OAJ2660220	870,241.48	0.00	
		OAJ2660606	36,158.91	0.00	
		OAJ2661315	792,644.92	0.00	
		OAJ2677349	0.00	1,680,473.47	
		OAJ2677352	0.00	419,285.85	
		OAJ2677368	0.00	4,470,090.46	
		OAJ2677811	0.00	0.00	
			Period 5 Total:	<	3,048,443.32>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1060001		OAJ2663662	2,197,942.13	0.00	
		OAJ2663676	98,867.10	0.00	
		OAJ2664857	126,561.18	0.00	
		OAJ2665338	726,605.64	0.00	
		OAJ2671693	0.00	2,171,818.96	
		OAJ2671696	0.00	756,331.20	
		OAJ2672591	0.00	73,113.72	
					Period 6 Total:
					148,712.17
		OAJ2666994	2,213,131.78	0.00	
		OAJ2667007	1,410,658.98	0.00	
		OAJ2667859	42,999.80	0.00	
		OAJ2668425	291,299.75	0.00	
		OAJ2673939	0.00	1,711,925.51	
		OAJ2673942	0.00	209,868.12	
		OAJ2673958	0.00	1,009,321.16	
		OAJ2674755	0.00	1,219.97	
					Period 7 Total:
					1,025,755.55
		OAJ2660794	1,197,376.56	0.00	
		OAJ2660808	792,202.03	0.00	
		OAJ2661245	393,554.81	0.00	
		OAJ2661258	5,247.22	0.00	
		OAJ2662367	103,174.10	0.00	
		OAJ2663122	415,850.81	0.00	
		OAJ2678318	0.00	963,519.67	
		OAJ2678321	0.00	269,037.58	
		OAJ2678338	0.00	835,301.86	
		OAJ2679455	0.00	212,362.41	
					Period 8 Total:
					627,184.01
		OAJ2665705	1,671,489.38	0.00	
		OAJ2665719	81,685.94	0.00	
		OAJ2667068	283,870.59	0.00	
		OAJ2667688	234,379.54	0.00	
		OAJ2673113	0.00	1,021,151.11	
		OAJ2673114	0.00	391,750.14	
		OAJ2673817	0.00	1,698,461.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2673820	6,986.59	0.00	
		OAJ2673837	0.00	8,741.39	
			Period 9 Total:	<	841,691.78>
		OAJ2661341	401,864.98	0.00	
		OAJ2662006	1,149,594.55	0.00	
		OAJ2669771	305,032.82	0.00	
		OAJ2669811	1,852,705.06	0.00	
		OAJ2677250	0.00	1,222,295.49	
		OAJ2677253	0.00	257,036.71	
		OAJ2677270	0.00	356,481.34	
		OAJ2677744	0.00	120,607.82	
		OAJ2677764	0.00	3,787.81	
			Period 10 Total:		1,748,988.24
		OAJ2664177	2,148,569.03	0.00	
		OAJ2664191	993,152.14	0.00	
		OAJ2665600	261,554.50	0.00	
		OAJ2671344	0.00	340,033.62	
		OAJ2671346	0.00	198,475.02	
		OAJ2671360	0.00	606,501.98	
		OAJ2672029	0.00	1,733,654.41	
		OAJ2672032	0.00	438,584.67	
		OAJ2672049	0.00	223,324.47	
			Period 11 Total:	<	137,298.50>
		OAJ2660463	1,262,370.09	0.00	
		OAJ2668012	3,257,349.98	0.00	
		OAJ2668025	0.00	11,255.18	
		OAJ2668145	94,763.98	0.00	
		OAJ2668987	78,951.16	0.00	
		OAJ2668996	8,484.15	0.00	
		OAJ2669234	429,620.82	0.00	
		OAJ2669248	123,322.18	0.00	
		OAJ2675752	0.00	2,841,899.81	
		OAJ2675753	0.00	667,342.19	
		OAJ2675768	0.00	381,878.22	
			Period 12 Total:		1,352,486.96

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1060001	USD	Total Activity:			6,035,253.95
		Ending Balance:			28,057,162.98
<hr/>					
1070000	USD	Beginning Balance:			0.00
Construction Work In Progress					
1070000		APACC17822	12,542.00	0.00	
		APACC17847	3,550.10	0.00	
		APACC19164	32,245.33	0.00	
		APACC20821	7.27	0.00	
		APACC22646	3,654.42	0.00	
		APACC23132	422.45	0.00	
		APACC25994	214.82	0.00	
		APACC26463	484.03	0.00	
		APACC27310	12,237.53	0.00	
		APACC27335	2,489.63	0.00	
		APACC28041	330.00	0.00	
		CELPGR8958	73.58	0.00	
		CELPGR8985	339.96	0.00	
		CUA1321599	237.98	0.00	
		CUREA28935	0.00	1.38	
		FLEET28379	1,728.15	0.00	
		FLEET28396	11,561.32	0.00	
		FLTCLR9194	0.00	169.38	
		FLTCLR9211	7,515.15	0.00	
		INDUS17153	12,542.00	0.00	
		INDUS17949	0.00	12,542.00	
		INDUS17966	0.00	3,550.10	
		INDUS20939	422.45	0.00	
		INDUS22450	209.01	0.00	
		INDUS23253	0.00	422.45	
		INDUS25087	40.24	0.00	
		INDUS26591	11,452.22	0.00	
		INDUS27446	195.00	0.00	
		INDUS28149	0.00	195.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INDUS28822	1,414.95	0.00	
		INTCOM9803	0.00	70,108.87	
		INTCOM9831	0.00	103,553.29	
		OAAQZAJE01	0.00	16,617.73	
		OHREA28932	0.00	1.72	
		OVH1322164	299.23	0.00	
		OVH1322182	21,893.28	0.00	
		OVH1326965	5,199.15	0.00	
		OVH1326983	16,581.60	0.00	
		PAY1321632	19,985.47	0.00	
		PAY1326845	4,917.22	0.00	
		PAY1326863	18,725.83	0.00	
		SCBBIL9622	1,249.85	0.00	
		STREXP9931	102.33	0.00	
		STREXP9951	1,530.70	0.00	
		TXOUARIHUT	767.67	0.00	
			Period 1 Total:		0.00
		APACC30298	39,113.97	0.00	
		APACC31534	15,388.31	0.00	
		APACC32648	28,209.75	0.00	
		APACC33135	1,914.19	0.00	
		APACC34253	337.99	0.00	
		APACC34733	12.54	0.00	
		APACC35199	78.91	0.00	
		APACC35634	7,921.84	0.00	
		APACC36104	115.19	0.00	
		APACC36864	367.46	0.00	
		APACC37332	21,044.63	0.00	
		APACC37355	660.36	0.00	
		APACC38549	454.00	0.00	
		APACC38574	57.20	0.00	
		APACC39234	6,265.44	0.00	
		APACC39971	8,748.00	0.00	
		CELPGR0334	52.51	0.00	
		CELPGR0352	346.89	0.00	
		CUA1333483	7,260.47	0.00	
		CUA1338189	222.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		CUA1338196	354.54	0.00	
		CUMON40254	132.26	0.00	
		FLEET39689	5,664.36	0.00	
		FLEET39706	20,063.50	0.00	
		FLTCLR0521	0.00	470.30	
		FLTCLR0538	3,394.31	0.00	
		INDUS32224	28,209.75	0.00	
		INDUS32774	0.00	28,209.75	
		INDUS32792	1,914.19	0.00	
		INDUS33240	0.00	1,914.18	
		INDUS35305	1,469.85	0.00	
		INDUS35759	112.53	0.00	
		INDUS36963	660.36	0.00	
		INDUS37458	0.00	660.36	
		INDUS37951	454.00	0.00	
		INDUS38675	0.00	454.00	
		INDUS38693	15,013.44	0.00	
		INDUS39338	0.00	5,919.93	
		INDUS40084	0.00	8,748.00	
		INTCOM1204	0.00	138,619.97	
		INTCOM1232	0.00	94,370.92	
		NTL1333559	0.00	60.80	
		NTL1338243	4.50	0.00	
		OAAQZAJE01	0.00	34,862.43	
		OAAQZAJE98	1,894.26	0.00	
		OVH1334038	4,425.78	0.00	
		OVH1334065	12,433.30	0.00	
		OVH1338328	2,422.65	0.00	
		OVH1338346	23,518.56	0.00	
		PAY1333497	2,801.65	0.00	
		PAY1333515	15,726.22	0.00	
		PAY1338205	2,618.84	0.00	
		PAY1338223	29,065.04	0.00	
		SCBBIL1022	1,101.75	0.00	
		STREXP1334	241.09	0.00	
		STREXP1354	2,001.95	0.00	
		TXOUARIHUT	19.80	0.00	
			Period 2 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC41671	13,752.04	0.00	
		APACC41694	645.86	0.00	
		APACC42457	4,605.45	0.00	
		APACC44172	22,124.97	0.00	
		APACC46324	57.11	0.00	
		APACC46821	90.10	0.00	
		APACC48265	6,742.80	0.00	
		APACC48743	158.00	0.00	
		APACC48766	810.27	0.00	
		APACC49295	136.00	0.00	
		APACC50387	0.00	268.00	
		APACC51624	22,440.99	0.00	
		APACC52108	41,983.41	0.00	
		APACC52129	1,266.29	0.00	
		APACC52715	2,486.60	0.00	
		CELPGR3691	53.62	0.00	
		CELPGR3709	294.77	0.00	
		CUA1345031	34.69	0.00	
		CUA1350101	55.32	0.00	
		FLEET53067	819.40	0.00	
		FLEET53084	30,332.74	0.00	
		FLTCLR3964	269.11	0.00	
		FLTCLR3981	409.19	0.00	
		INDUS41109	530.00	0.00	
		INDUS41806	4,257.00	0.00	
		INDUS42562	0.00	3,407.00	
		INDUS48364	158.00	0.00	
		INDUS48846	0.00	158.00	
		INDUS48863	11.55	0.00	
		INDUS51196	21,091.00	0.00	
		INDUS51717	0.00	21,091.00	
		INDUS52823	1,573.05	0.00	
		INDUS53548	168.00	0.00	
		INTCOM4720	0.00	98,554.32	
		INTCOM4747	0.00	136,463.73	
		OAAQZAJE01	0.00	42,022.54	
		OAAQZAJE98	6,355.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		OVH1345139	1,438.92	0.00	
		OVH1345182	23,004.03	0.00	
		OVH1350627	1,274.59	0.00	
		OVH1350645	21,658.68	0.00	
		PAY1345046	1,642.22	0.00	
		PAY1345064	29,472.18	0.00	
		PAY1350117	1,690.48	0.00	
		PAY1350135	35,844.35	0.00	
		SCBBIL4444	1,083.06	0.00	
		STREXP4630	159.75	0.00	
		STREXP4649	984.00	0.00	
			Period 3 Total:		0.00
		AJERECL05	0.00	0.00	
		APACC56031	33,680.43	0.00	
		APACC57071	48,581.05	0.00	
		APACC57096	970.87	0.00	
		APACC58241	193.90	0.00	
		APACC59206	585.41	0.00	
		APACC61691	6,511.08	0.00	
		APACC62315	5,685.26	0.00	
		APACC63656	158.00	0.00	
		APACC63678	259.80	0.00	
		APACC64209	174.00	0.00	
		APACC65515	644.00	0.00	
		CELPGR5789	50.74	0.00	
		CELPGR5807	344.03	0.00	
		CUA1357904	981.67	0.00	
		CUA1362021	14.74	0.00	
		FLEET65290	1,520.40	0.00	
		FLEET65307	20,464.97	0.00	
		FLTCLR6041	0.00	357.49	
		FLTCLR6058	502.19	0.00	
		INDUS54402	32,770.00	0.00	
		INDUS56143	0.00	32,770.00	
		INDUS57213	5.20	0.00	
		INDUS63228	158.00	0.00	
		INDUS63782	16.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INDUS64322	0.00	174.00	
		INDUS65620	4,258.02	0.00	
		INTCOM6561	0.00	71,219.63	
		INTCOM6590	0.00	91,196.40	
		NTL1357957	17.48	0.00	
		OAAQZAJE01	0.00	61,575.04	
		OAAQZAJE98	163.00	0.00	
		OVH1358027	643.20	0.00	
		OVH1358053	23,022.92	0.00	
		OVH1362144	3,171.65	0.00	
		OVH1362162	11,976.13	0.00	
		PAY1357920	464.39	0.00	
		PAY1357938	34,464.30	0.00	
		PAY1362037	3,473.73	0.00	
		PAY1362055	18,023.20	0.00	
		SACONT0428	84.48	0.00	
		SCBBIL6443	1,814.03	0.00	
		STREXP6687	45.25	0.00	
		STREXP6707	1,152.39	0.00	
		TXOUARIHUT	246.65	0.00	
			Period 4 Total:		0.00
		AJERECL05	0.00	6.85	
		APACC66319	1,261.21	0.00	
		APACC69793	34,010.59	0.00	
		APACC72179	41.22	0.00	
		APACC73226	23,338.23	0.00	
		APACC73249	354.00	0.00	
		APACC74396	2,097.40	0.00	
		APACC75107	890.12	0.00	
		APACC76248	5,720.23	0.00	
		APACC76873	194.40	0.00	
		CELPGR8541	76.71	0.00	
		CELPGR8559	321.83	0.00	
		CUA1368281	376.26	0.00	
		CUA1374098	346.32	0.00	
		CUA1374105	626.20	0.00	
		FLEET77955	3,240.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		FLEET77972	23,592.57	0.00	
		FLTCLR8778	0.00	794.52	
		FLTCLR8795	283.36	0.00	
		INDUS69417	168.00	0.00	
		INDUS73856	2,097.40	0.00	
		INDUS74508	0.00	2,097.40	
		INDUS74525	78.95	0.00	
		INDUS77006	2.12	0.00	
		INTCOM9318	0.00	98,548.84	
		INTCOM9345	0.00	106,914.48	
		OAAQZAJE01	0.00	44,144.86	
		OAAQZAJE98	38,442.27	0.00	
		OVH1368481	1,975.11	0.00	
		OVH1368507	14,919.05	0.00	
		OVH1374186	6,138.93	0.00	
		OVH1374204	22,079.54	0.00	
		PAY1368300	1,982.49	0.00	
		PAY1368318	21,377.78	0.00	
		PAY1374114	6,656.09	0.00	
		PAY1374132	37,232.30	0.00	
		SCBBIL9171	1,703.03	0.00	
		STREXP9456	198.55	0.00	
		STREXP9476	668.85	0.00	
		TXOUARIHUT	15.59	0.00	
			Period 5 Total:		0.00
		AJECUA	1.54	0.00	
		APACC79015	13,179.64	0.00	
		APACC80853	12,644.81	0.00	
		APACC81529	972.41	0.00	
		APACC82113	2,295.88	0.00	
		APACC82135	14,336.87	0.00	
		APACC82676	1,796.24	0.00	
		APACC86587	4,969.20	0.00	
		APACC86610	185.40	0.00	
		APACC87118	1,231.20	0.00	
		APACC87642	5,534.60	0.00	
		APACC89914	145.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC91871	19,455.36	0.00	
		APACC91897	23.44	0.00	
		CELPGR2204	83.84	0.00	
		CELPGR2222	374.84	0.00	
		CUA1380463	14.74	0.00	
		CUA1385617	644.06	0.00	
		CUMON92225	4.66	0.00	
		FLEET91518	296.56	0.00	
		FLEET91535	52,498.61	0.00	
		FLTCLR2449	9.60	0.00	
		FLTCLR2466	150.43	0.00	
		INDUS80060	1,003.02	0.00	
		INDUS80968	0.00	1,003.02	
		INDUS81630	0.00	0.00	
		INDUS81647	82.22	0.00	
		INDUS84858	1,255.22	0.00	
		INDUS86003	4,969.20	0.00	
		INDUS86020	185.40	0.00	
		INDUS86702	0.00	4,969.20	
		INDUS86719	0.00	185.40	
		INDUS88307	85.00	0.00	
		INDUS89400	424.82	0.00	
		INTCOM3021	0.00	54,365.35	
		INTCOM3048	0.00	157,329.82	
		OAAQZAJE01	0.00	56,372.60	
		OAAQZAJE98	3,178.52	0.00	
		OHREA92184	0.00	352.90	
		OVH1381165	136.47	0.00	
		OVH1381259	26,187.28	0.00	
		OVH1386197	2,093.06	0.00	
		OVH1386215	19,199.07	0.00	
		PAY1380478	145.47	0.00	
		PAY1380496	45,034.67	0.00	
		PAY1385631	1,990.09	0.00	
		PAY1385649	32,817.99	0.00	
		SACONT0606	89.20	0.00	
		SACONT0627	146.42	0.00	
		SCBBIL2765	2,667.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		STREXP3174	318.86	0.00	
		STREXP3194	1,719.01	0.00	
		TXIMX81668	0.00	0.00	
					Period 6 Total:
					0.00
		APACC00894	536.94	0.00	
		APACC01425	2,849.92	0.00	
		APACC01449	348.20	0.00	
		APACC02038	162.11	0.00	
		APACC03342	27.45	0.00	
		APACC04147	12,623.61	0.00	
		APACC04925	16,982.65	0.00	
		APACC04948	39,758.20	0.00	
		APACC96417	1,528.00	0.00	
		APACC97522	8,285.94	0.00	
		APACC98719	976.87	0.00	
		CELPGR5267	41.10	0.00	
		CELPGR5285	858.15	0.00	
		CUA1393471	204.87	0.00	
		CUA1403704	17.58	0.00	
		FLEET04696	684.32	0.00	
		FLEET04698	9.49	0.00	
		FLEET04713	4,239.61	0.00	
		FLTCLR5522	286.08	0.00	
		FLTCLR5524	0.00	0.23	
		FLTCLR5539	315.96	0.00	
		INDUS01000	2,788.80	0.00	
		INDUS01017	348.20	0.00	
		INDUS01558	0.00	2,788.80	
		INDUS01575	0.00	253.20	
		INDUS02149	0.00	95.00	
		INTCOM6056	0.00	36,042.13	
		INTCOM6059	0.00	4,788.51	
		INTCOM6084	0.00	138,450.92	
		NTL1393534	26.54	0.00	
		OAAQZAJE01	0.00	87,389.61	
		OAAQZAJE98	4,288.75	0.00	
		OVH1393598	422.83	0.00	

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1070000		OVH1393617	23,218.34	0.00	
		OVH1398399	1,612.69	0.00	
		OVH1398417	20,469.83	0.00	
		OVH1403855	3,106.19	0.00	
		OVH1403857	1,252.69	0.00	
		OVH1403873	17,247.05	0.00	
		PAY1393488	385.27	0.00	
		PAY1393506	34,764.63	0.00	
		PAY1397891	1,809.15	0.00	
		PAY1397909	29,684.78	0.00	
		PAY1403720	3,618.90	0.00	
		PAY1403722	3,526.56	0.00	
		PAY1403738	24,813.13	0.00	
		SACONT0711	90.02	0.00	
		SACONT0718	164.04	0.00	
		SCBBIL5942	2,250.05	0.00	
		STREXP6181	0.00	31.23	
		STREXP6200	3,094.24	0.00	
		TXOUARIHUT	119.90	0.00	
			Period 7 Total:		0.00
		APACC06687	4,580.04	0.00	
		APACC06711	342.39	0.00	
		APACC12614	7,465.68	0.00	
		APACC13661	21,077.06	0.00	
		APACC14739	2,936.40	0.00	
		APACC15833	7,350.64	0.00	
		APACC15857	21,624.97	0.00	
		APACC16364	2,822.12	0.00	
		APACC17093	5,343.88	0.00	
		APACC18527	1,311.03	0.00	
		CELPGR9585	48.01	0.00	
		CELPGR9587	2.55	0.00	
		CELPGR9603	430.03	0.00	
		CUA1410716	245.85	0.00	
		CUMON19498	2.23	0.00	
		FLEET18948	547.11	0.00	
		FLEET18965	22,194.76	0.00	

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1070000		FLTCLR9763	40.81	0.00	
		FLTCLR9780	714.15	0.00	
		INDUS14319	2,936.40	0.00	
		INDUS14855	0.00	2,936.40	
		INDUS15943	20,764.26	0.00	
		INDUS17928	199.56	0.00	
		INDUS19282	5,680.23	0.00	
		INTCOM0506	0.00	80,343.25	
		INTCOM0509	0.00	2.55	
		INTCOM0533	0.00	137,976.60	
		NTL1410776	2,088.64	0.00	
		OAAQZAJE01	0.00	9,315.37	
		OAAQZAJE98	1,574.34	0.00	
		OVH1410819	541.36	0.00	
		OVH1410837	17,874.23	0.00	
		OVH1416880	2,866.43	0.00	
		OVH1416898	14,307.39	0.00	
		PAY1410733	561.35	0.00	
		PAY1410751	24,754.02	0.00	
		PAY1416739	3,193.91	0.00	
		PAY1416757	25,400.21	0.00	
		SACONT0825	84.15	0.00	
		SACONT0829	83.82	0.00	
		SCBBIL0262	1,649.80	0.00	
		STREXP0627	4,257.27	0.00	
		STREXP0647	2,524.40	0.00	
		TXOUARIHUT	152.69	0.00	
			Period 8 Total:		0.00
		AJE1070000	1,994.06	0.00	
		AP0152I	39,082.20	0.00	
		APACC21980	33.29	0.00	
		APACC27421	1,432.32	0.00	
		APACC27892	20.20	0.00	
		APACC28396	1,003.70	0.00	
		APACC28958	17,071.67	0.00	
		APACC29550	61.48	0.00	
		APACC31469	620.93	0.00	

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1070000		APACC32037	26,592.27	0.00	
		APACC32060	2,183.33	0.00	
		APACC33305	2,143.44	0.00	
		APACC34032	2,799.00	0.00	
		CELPGR4471	23.67	0.00	
		CELPGR4489	115.77	0.00	
		FLEET33730	652.19	0.00	
		FLEET33747	13,027.20	0.00	
		FLTCLR4648	11.77	0.00	
		FLTCLR4665	518.65	0.00	
		INDUS21068	1,115.27	0.00	
		INDUS22059	82.21	0.00	
		INDUS22962	3.17	0.00	
		INDUS25881	138.93	0.00	
		INDUS27525	20.20	0.00	
		INDUS28008	983.50	0.00	
		INDUS28519	0.00	1,003.70	
		INDUS32702	2,143.44	0.00	
		INDUS33431	0.00	2,143.44	
		INDUS34156	0.00	0.00	
		INTCOM5302	0.00	97,010.85	
		INTCOM5331	0.00	79,710.11	
		OAAQZAJE01	0.00	11,118.08	
		OAAQZAJE96	375.26	0.00	
		OVH1424401	1,627.08	0.00	
		OVH1424419	16,349.93	0.00	
		OVH1430483	2,384.66	0.00	
		OVH1430501	10,779.84	0.00	
		PAY1423442	1,817.24	0.00	
		PAY1423460	24,772.24	0.00	
		PAY1429929	2,581.86	0.00	
		PAY1429947	14,281.28	0.00	
		SACONT0630	88.51	0.00	
		SACONT0929	83.49	0.00	
		SCBBIL5141	1,591.00	0.00	
		STREXP5445	487.32	0.00	
		STREXP5524	1,731.30	0.00	
		TRANSCOTRF	0.00	1,994.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		TXOUARIHUT	155.37	0.00	
			Period	9 Total:	0.00
		AJERECL01	1,021.05	0.00	
		AJERECL03	0.00	18,325.00	
		AP0152I	68,205.19	0.00	
		AP0152IR	0.00	39,082.20	
		APACC35882	26.67	0.00	
		APACC37376	37,012.32	0.00	
		APACC38467	6,814.00	0.00	
		APACC39230	3,160.00	0.00	
		APACC40271	35,664.77	0.00	
		APACC40855	105.28	0.00	
		APACC40877	691.94	0.00	
		APACC43661	152.27	0.00	
		APACC44481	913.06	0.00	
		APACC45064	238.00	0.00	
		APACC45608	249.99	0.00	
		APACC46802	2,511.94	0.00	
		APACC47425	286.40	0.00	
		APACC48159	204.00	0.00	
		CELPGR8485	64.11	0.00	
		CELPGR8503	265.61	0.00	
		CUA1437868	73.33	0.00	
		FLEET47951	2,840.23	0.00	
		FLEET47968	17,521.36	0.00	
		FLTCLR8737	0.00	953.98	
		FLTCLR8739	0.06	0.00	
		FLTCLR8754	992.52	0.00	
		INDUS35036	26.67	0.00	
		INDUS35996	0.00	26.67	
		INDUS36865	37,012.32	0.00	
		INDUS37500	0.00	34,996.81	
		INDUS37517	6,814.00	0.00	
		INDUS38576	0.00	3,609.99	
		INDUS39335	0.00	2,385.00	
		INDUS39856	308.75	0.00	
		INDUS39874	321.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INDUS40994	24,098.19	0.00	
		INDUS42067	223.16	0.00	
		INDUS43168	165.32	0.00	
		INDUS43819	2,907.74	0.00	
		INDUS44595	111.33	0.00	
		INDUS45176	249.99	0.00	
		INDUS45724	0.00	249.99	
		INDUS46271	25,796.77	0.00	
		INDUS46934	4,625.75	0.00	
		INTCOM9573	0.00	84,074.94	
		INTCOM9576	0.00	129.52	
		INTCOM9601	0.00	212,656.02	
		OAAQZAJE01	0.00	16,202.33	
		OAAQZAJE98	179.00	0.00	
		OVH1438968	4,564.57	0.00	
		OVH1438970	56.82	0.00	
		OVH1438994	15,279.82	0.00	
		OVH1444008	8,744.85	0.00	
		OVH1444026	24,344.64	0.00	
		PAY1437887	5,423.53	0.00	
		PAY1437889	72.64	0.00	
		PAY1437929	24,745.59	0.00	
		PAY1443409	13,993.75	0.00	
		PAY1443427	25,983.69	0.00	
		SACONT1006	83.82	0.00	
		SCBBIL9284	1,784.51	0.00	
		STREXP9480	2,767.25	0.00	
		STREXP9499	2,992.26	0.00	
			Period 10 Total:		0.00
		AJECANC01	0.00	2,110.57	
		AJECUA	18,094.95	0.00	
		AP0152I	62,889.00	0.00	
		AP0152IR	0.00	68,205.19	
		APACC49088	43.71	0.00	
		APACC49984	1,181.54	0.00	
		APACC50814	41,102.19	0.00	
		APACC51729	275.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC52593	133.19	0.00	
		APACC53330	1,341.18	0.00	
		APACC54208	1,424.47	0.00	
		APACC56200	1,607.03	0.00	
		APACC56224	2,680.00	0.00	
		APACC56671	54,816.52	0.00	
		APACC56696	4,292.79	0.00	
		APACC57229	4,245.94	0.00	
		APACC57959	400.00	0.00	
		APACC58588	24,524.20	0.00	
		APACC58612	25,485.36	0.00	
		APACC59358	143.25	0.00	
		APACC60016	2,879.68	0.00	
		APACC60040	4,080.36	0.00	
		APACC61534	68,205.19	0.00	
		APACC62239	42.50	0.00	
		CELPGR2565	243.27	0.00	
		CELPGR2664	344.23	0.00	
		CUA1451195	20.78	0.00	
		FLEET61948	4,750.50	0.00	
		FLEET61965	32,984.23	0.00	
		FLTCLR2823	1,140.47	0.00	
		FLTCLR2825	0.42	0.00	
		FLTCLR2840	777.09	0.00	
		INDUS50952	2,004.94	0.00	
		INDUS55152	0.00	340.81	
		INDUS55736	2,476.00	0.00	
		INDUS56331	0.00	2,476.00	
		INDUS56815	3,244.14	0.00	
		INDUS57330	400.00	0.00	
		INDUS57347	8,729.48	0.00	
		INDUS58081	261.00	0.00	
		INDUS58716	0.00	24,185.00	
		INDUS58734	6,792.23	0.00	
		INDUS59506	47.37	0.00	
		INDUS60990	2,001.00	0.00	
		INTCOM3542	0.00	219,755.09	
		INTCOM3545	0.00	1,389.91	

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1070000		INTCOM3569	0.00	230,043.78	
		OAAQZAJE01	0.00	13,107.20	
		OAAQZAJE98	1,909.03	0.00	
		OVH1451497	9,770.68	0.00	
		OVH1451499	379.60	0.00	
		OVH1451525	22,028.63	0.00	
		OVH1457473	4,986.26	0.00	
		OVH1457475	281.70	0.00	
		OVH1457491	25,585.46	0.00	
		PAY1451235	20,903.60	0.00	
		PAY1451238	424.59	0.00	
		PAY1451258	33,359.33	0.00	
		PAY1456958	9,524.90	0.00	
		PAY1456960	303.60	0.00	
		PAY1456976	36,794.69	0.00	
		SACONT1031	179.99	0.00	
		SCBBIL3391	2,376.54	0.00	
		STREXP3664	2,107.18	0.00	
		STREXP3683	4,567.39	0.00	
		TXOUARIHUT	25.18	0.00	
			Period 11 Total:		0.00
		AJECANC01	3,916.98	0.00	
		AJECUA	0.00	18,094.95	
		AP0152IR	0.00	62,889.00	
		APACC63113	128.80	0.00	
		APACC63993	12,149.00	0.00	
		APACC65145	1,937.39	0.00	
		APACC66118	88,219.37	0.00	
		APACC66142	1,373.20	0.00	
		APACC67770	14,470.69	0.00	
		APACC68274	2,566.06	0.00	
		APACC68295	104.94	0.00	
		APACC68849	35.00	0.00	
		APACC69444	1,163.29	0.00	
		APACC69999	2,027.42	0.00	
		APACC71282	687.56	0.00	
		APACC71304	11.75	0.00	

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1070000		APACC71843	3,546.34	0.00	
		APACC71866	11,051.52	0.00	
		APACC72964	720.89	0.00	
		APACC74451	1,248.25	0.00	
		APACC74453	262.99	0.00	
		APACC74474	1,366.38	0.00	
		APACC75060	8,389.89	0.00	
		APACC75925	42,919.27	0.00	
		APACC75948	87.33	0.00	
		CELPGR7044	264.04	0.00	
		CELPGR7046	7.67	0.00	
		CELPGR7129	441.37	0.00	
		CUA1475463	333.06	0.00	
		FLEET76372	4,084.14	0.00	
		FLEET76389	26,847.14	0.00	
		FLTCLR7302	1,805.17	0.00	
		FLTCLR7319	1,134.18	0.00	
		INDUS63212	4,393.38	0.00	
		INDUS63229	11,765.36	0.00	
		INDUS64110	0.00	10,963.98	
		INDUS65235	62,889.00	0.00	
		INDUS66239	0.00	62,889.00	
		INDUS66258	457.25	0.00	
		INDUS67203	11,100.00	0.00	
		INDUS67887	0.00	11,100.00	
		INDUS68397	35.00	0.00	
		INDUS68964	0.00	35.00	
		INDUS69553	137.83	0.00	
		INDUS71405	3,546.34	0.00	
		INDUS71423	0.00	384.40	
		INDUS71975	0.00	3,546.34	
		INDUS75157	98.45	0.00	
		INDUS76071	208.37	0.00	
		INTCOM8576	0.00	154,779.53	
		INTCOM8579	0.00	270.66	
		INTCOM8604	0.00	263,594.41	
		NTL1475516	653.22	0.00	
		NTL1476457	0.00	2,910.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070000		NTL1476489	0.00	2,045.33	
		OAAQZAJE01	0.00	2,431.81	
		OAAQZAJE98	446.22	0.00	
		OHREA77022	0.00	38.35	
		OVH1465423	5,133.09	0.00	
		OVH1465459	17,016.42	0.00	
		OVH1470976	7,315.17	0.00	
		OVH1470994	28,817.50	0.00	
		OVH1475541	7,156.50	0.00	
		OVH1475559	48,848.91	0.00	
		PAY1464753	14,093.66	0.00	
		PAY1464779	23,931.88	0.00	
		PAY1470369	18,526.32	0.00	
		PAY1470387	38,170.30	0.00	
		PAY1475478	7,092.68	0.00	
		PAY1475496	35,488.46	0.00	
		SACONT1229	2,140.94	0.00	
		SCBBIL8023	2,406.68	0.00	
		STREXP8352	7,191.42	0.00	
		STREXP8372	3,356.38	0.00	
		TXOUARIHUT	255.20	0.00	
					0.00
				Period 12 Total:	0.00
1070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1070001	USD	Beginning Balance:			34,092,976.37
		CWIP - Project			
		ACC1327643	98,810.08	0.00	
		ACC1327645	6,928.02	0.00	
		ACC1327661	29,470.42	0.00	
		AJECANC01	0.00	22,162.74	
		AJECUA	701.29	0.00	
		AJERECL02	8,407.90	0.00	
		AJERECL07	0.00	76.36	

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1070001		AP0152I	1,807,001.48	0.00	
		AP0152IR	0.00	2,334,868.89	
		APACC17044	117,164.52	0.00	
		APACC17062	303,471.25	0.00	
		APACC17822	57,618.13	0.00	
		APACC17824	2,794.36	0.00	
		APACC17847	25,996.50	0.00	
		APACC18565	70,194.08	0.00	
		APACC18588	3,977.95	0.00	
		APACC19164	97,940.33	0.00	
		APACC19167	670.60	0.00	
		APACC19187	4,190.17	0.00	
		APACC19746	26,472.52	0.00	
		APACC19748	51.94	0.00	
		APACC19770	12,220.32	0.00	
		APACC20298	24,290.52	0.00	
		APACC20301	159,599.52	0.00	
		APACC20321	43,663.87	0.00	
		APACC20798	2,086.00	0.00	
		APACC20801	13,294.29	0.00	
		APACC20821	454.96	0.00	
		APACC21270	28,915.19	0.00	
		APACC21273	445.88	0.00	
		APACC21296	5,897.76	0.00	
		APACC21792	1,099.50	0.00	
		APACC21795	7,759.89	0.00	
		APACC21816	70,967.61	0.00	
		APACC22323	546.55	0.00	
		APACC22326	8,688.56	0.00	
		APACC22347	1,315.47	0.00	
		APACC22625	3,177.84	0.00	
		APACC22627	76,862.50	0.00	
		APACC22646	17,521.75	0.00	
		APACC23107	39,093.62	0.00	
		APACC23109	13,802.57	0.00	
		APACC23132	108,314.50	0.00	
		APACC24025	408.03	0.00	
		APACC24027	7,951.01	0.00	

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1070001		APACC24491	69,441.25	0.00	
		APACC24494	78,719.43	0.00	
		APACC24517	32,074.89	0.00	
		APACC24952	22,303.92	0.00	
		APACC24955	350.00	0.00	
		APACC24976	3,523.93	0.00	
		APACC25475	1,938.50	0.00	
		APACC25477	8,836.27	0.00	
		APACC25496	11,192.60	0.00	
		APACC25994	282.71	0.00	
		APACC25997	14,822.45	0.00	
		APACC26018	15,410.81	0.00	
		APACC26463	45,618.86	0.00	
		APACC26466	715.72	0.00	
		APACC26485	715.73	0.00	
		APACC27310	23,246.00	0.00	
		APACC27313	10,634.14	0.00	
		APACC27335	124,158.93	0.00	
		APACC28018	2,146.46	0.00	
		APACC28041	2,426.07	0.00	
		APACC28685	75.94	0.00	
		APACC28687	123,536.88	0.00	
		APACC28707	400.00	0.00	
		APPAY21343	0.00	95.42	
		APPAY21864	0.00	28.78	
		APPAY25026	0.00	79.62	
		APPAY28089	0.00	60.58	
		BI01322474	100.00	0.00	
		BI01322489	0.00	616.47	
		BI01322769	0.00	6,953.52	
		BI01323274	0.00	4,615.49	
		BLD1330726	12,360.51	0.00	
		CELPGR8958	1,999.57	0.00	
		CELPGR8960	24.68	0.00	
		CELPGR8985	190.16	0.00	
		CIP_AJE_2	0.00	76,142.30	
		CIP_AJE_4	0.00	101,087.00	
		CM01329981	9,353.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		CUA1321599	69,383.49	0.00	
		CUA1326810	57,871.14	0.00	
		CUMON28972	143,040.24	0.00	
		CUREA28935	1,408.32	0.00	
		FLEET28379	92,628.05	0.00	
		FLEET28381	86.28	0.00	
		FLEET28396	26,814.46	0.00	
		FLTCLR9194	0.00	12,875.24	
		FLTCLR9196	74.26	0.00	
		FLTCLR9211	11,818.78	0.00	
		INDUS17153	0.00	607.76	
		INDUS17155	0.00	114,963.00	
		INDUS17170	0.00	300,794.03	
		INDUS17949	5,336.95	0.00	
		INDUS17966	0.00	15,287.13	
		INDUS18673	16,046.52	0.00	
		INDUS18676	340.00	0.00	
		INDUS18692	7,663.02	0.00	
		INDUS19279	11,097.35	0.00	
		INDUS19281	98.65	0.00	
		INDUS19296	8,809.09	0.00	
		INDUS19860	45,261.70	0.00	
		INDUS19863	97,147.21	0.00	
		INDUS19878	0.00	5,398.43	
		INDUS20406	1,634.55	0.00	
		INDUS20409	0.00	85,845.60	
		INDUS20424	0.00	41,433.30	
		INDUS20920	31,325.28	0.00	
		INDUS20923	0.00	11,248.00	
		INDUS20939	982.10	0.00	
		INDUS21387	0.00	12,497.32	
		INDUS21390	7,725.43	0.00	
		INDUS21406	40,853.26	0.00	
		INDUS21914	37,248.98	0.00	
		INDUS21916	0.00	7,725.43	
		INDUS21931	0.00	35,978.01	
		INDUS22431	17,073.89	0.00	
		INDUS22434	76,862.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS22450	13,968.50	0.00	
		INDUS22727	14,122.99	0.00	
		INDUS22729	0.00	39,742.50	
		INDUS22745	0.00	10,940.75	
		INDUS23236	11,876.38	0.00	
		INDUS23238	7,384.81	0.00	
		INDUS23253	0.00	1,619.05	
		INDUS24147	40,027.31	0.00	
		INDUS24149	71,284.49	0.00	
		INDUS24164	87,180.88	0.00	
		INDUS24616	35.12	0.00	
		INDUS24618	0.00	78,547.93	
		INDUS24634	0.00	16,224.15	
		INDUS25070	8,597.44	0.00	
		INDUS25072	18,492.53	0.00	
		INDUS25087	3,606.49	0.00	
		INDUS25201	0.00	21,835.14	
		INDUS25218	0.00	1,100.64	
		INDUS25584	10,175.21	0.00	
		INDUS25587	0.00	7,938.43	
		INDUS25602	16,328.07	0.00	
		INDUS26110	6,059.92	0.00	
		INDUS26113	243.72	0.00	
		INDUS26128	0.00	6,256.41	
		INDUS26574	13,455.07	0.00	
		INDUS26576	0.00	715.72	
		INDUS26591	143,331.04	0.00	
		INDUS27429	1,251.62	0.00	
		INDUS27431	0.00	7,842.60	
		INDUS27446	0.00	9,655.20	
		INDUS28132	10,190.97	0.00	
		INDUS28149	0.00	404.09	
		INDUS28805	16,481.26	0.00	
		INDUS28822	123,502.72	0.00	
		INTCOM9803	70,838.53	0.00	
		INTCOM9831	91,712.70	0.00	
		LEAAC6882	29,997.98	0.00	
		LEAAC6901	148.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		LEAADMNFEE	38.05	0.00	
		NLL1322054	1,619.99	0.00	
		NLL1326918	0.00	216.32	
		OAA012	36,165.00	0.00	
		OAABS2FGD	0.00	88,173.60	
		OAAQZAJE01	15,379.16	0.00	
		OAJ0151314	35,065.57	0.00	
		OAJ0159311	47,116.56	0.00	
		OAJ0159324	52,098.71	0.00	
		OAJ2001328	0.00	0.00	
		OAJ2001340	0.00	0.00	
		OAJ2001763	0.00	0.00	
		OAJ2660121	0.00	2,496,806.78	
		OAJ2660135	0.00	7,687,533.12	
		OAJ2660640	0.00	120,342.47	
		OAJ2661774	0.00	310,049.53	
		OAJ2678502	0.00	347,742.03	
		OAJ2678505	0.00	1,508.86	
		OAJ2678524	0.00	0.00	
		OAJ2679338	0.00	5,062.58	
		OHREA28932	1,709.64	0.00	
		OVH1315049	0.00	46,880.33	
		OVH1315053	0.00	4,900.25	
		OVH1315085	0.00	11,124.40	
		OVH1322164	183,656.20	0.00	
		OVH1322166	14,658.68	0.00	
		OVH1322182	19,922.40	0.00	
		OVH1326965	163,909.29	0.00	
		OVH1326967	9,812.95	0.00	
		OVH1326983	37,334.63	0.00	
		OVH1327721	79,851.67	0.00	
		OVH1327725	5,727.11	0.00	
		OVH1327757	21,866.00	0.00	
		PAY1321614	84,569.89	0.00	
		PAY1321616	15,521.96	0.00	
		PAY1321632	18,710.76	0.00	
		PAY1326845	107,550.63	0.00	
		PAY1326847	12,245.10	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		PAY1326863	42,115.48	0.00	
		RVR1314998	0.00	56,593.66	
		RVR1315000	0.00	5,847.42	
		RVR1315016	0.00	14,954.03	
		SACONT0113	475.00	0.00	
		SACONT0124	2,759.94	0.00	
		SCBAJEETT	201.28	0.00	
		SCBBIL9592	96,955.39	0.00	
		SCBBIL9595	132,601.69	0.00	
		SCBBIL9622	275,695.44	0.00	
		STREXP9931	181,472.65	0.00	
		STREXP9933	143,420.45	0.00	
		STREXP9951	18,059.96	0.00	
		TEL1330746	5,823.79	0.00	
		TEL1330758	3,954.51	0.00	
		TXAMTRMJ	247,853.00	0.00	
		TXOUARIHUT	15,532.52	0.00	
		UVLADJ	133,230.02	0.00	
		UVLADJR	0.00	222,681.58	
			Period 1 Total:	<	7,004,233.54>
		ACC1338897	95,028.68	0.00	
		ACC1338899	6,382.92	0.00	
		ACC1338915	33,401.99	0.00	
		AJECANC01	0.00	7,214.86	
		AJECUA	661.42	0.00	
		AJERECL02	0.00	2,898.01	
		AJERECL03	42,539.70	0.00	
		AJERECL05	94,701.46	0.00	
		AP0152I	1,142,121.53	0.00	
		AP0152IR	0.00	1,807,001.48	
		APACC29477	31,753.00	0.00	
		APACC29479	42,420.53	0.00	
		APACC29499	123,453.80	0.00	
		APACC30300	500.00	0.00	
		APACC30319	21,891.47	0.00	
		APACC30981	76,807.58	0.00	
		APACC30984	49,279.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC31004	5,578.50	0.00	
		APACC31534	13,410.53	0.00	
		APACC31556	269,655.65	0.00	
		APACC32103	23,369.60	0.00	
		APACC32105	611.78	0.00	
		APACC32125	7,823.28	0.00	
		APACC32648	61,037.78	0.00	
		APACC32651	14,935.44	0.00	
		APACC32671	32,134.11	0.00	
		APACC33111	1,859.00	0.00	
		APACC33114	61,500.00	0.00	
		APACC33135	630.19	0.00	
		APACC33711	21,231.62	0.00	
		APACC33714	197.94	0.00	
		APACC33736	9,967.76	0.00	
		APACC34233	35.00	0.00	
		APACC34253	2,865.96	0.00	
		APACC34711	50,170.65	0.00	
		APACC34733	71,301.30	0.00	
		APACC35178	38,703.60	0.00	
		APACC35180	3,043.54	0.00	
		APACC35199	4,252.86	0.00	
		APACC35634	31,760.17	0.00	
		APACC35636	552.05	0.00	
		APACC35656	116,814.66	0.00	
		APACC36104	111,433.18	0.00	
		APACC36107	3,829.30	0.00	
		APACC36129	49,934.23	0.00	
		APACC36583	23,318.70	0.00	
		APACC36606	80,704.17	0.00	
		APACC36842	9,771.81	0.00	
		APACC36844	18,550.00	0.00	
		APACC36864	28,310.77	0.00	
		APACC37332	30,633.76	0.00	
		APACC37334	2,837.27	0.00	
		APACC37355	3,101.93	0.00	
		APACC37842	20,109.94	0.00	
		APACC37844	703.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC37866	91,852.99	0.00	
		APACC38552	3,338.07	0.00	
		APACC38574	19,395.70	0.00	
		APACC39209	51,472.31	0.00	
		APACC39234	2,965.27	0.00	
		APACC39949	1,589.91	0.00	
		APACC39951	463.57	0.00	
		APACC39971	1,462.18	0.00	
		APPAY30363	0.00	16.03	
		APPAY31048	0.00	41.52	
		APPAY33782	0.00	27.91	
		APPAY34295	0.00	41.51	
		APPAY36650	0.00	45.21	
		APPAY37907	0.00	22.32	
		APPAY38624	0.00	5.80	
		APPAY38626	0.00	70.28	
		APPAY39272	0.00	47.85	
		APPAY39274	0.00	33.38	
		BI01331687	0.00	3,392.99	
		BI01334909	0.00	724.25	
		BI01337487	0.00	87.51	
		BLD1342052	10,767.13	0.00	
		CELPGR0334	3,343.27	0.00	
		CELPGR0336	81.68	0.00	
		CELPGR0352	507.85	0.00	
		CM01341384	15,453.57	0.00	
		CUA1333483	60,181.38	0.00	
		CUA1338189	71,204.14	0.00	
		CUMON40254	162,383.14	0.00	
		CUREA40230	838.80	0.00	
		FLEET39689	102,121.35	0.00	
		FLEET39691	162.80	0.00	
		FLEET39706	54,321.39	0.00	
		FLTCLR0521	0.00	12,533.60	
		FLTCLR0523	64.96	0.00	
		FLTCLR0538	5,707.34	0.00	
		INDUS29642	0.00	1,323.36	
		INDUS29645	0.00	36,012.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS29666	0.00	105,305.05	
		INDUS30409	37,656.99	0.00	
		INDUS30411	0.00	173.50	
		INDUS30426	0.00	18,149.77	
		INDUS31090	0.00	7,569.44	
		INDUS31092	0.00	46,490.00	
		INDUS31108	268,647.53	0.00	
		INDUS31647	14,272.33	0.00	
		INDUS31649	264.33	0.00	
		INDUS31664	0.00	264,980.86	
		INDUS32224	43,170.10	0.00	
		INDUS32227	12,487.59	0.00	
		INDUS32242	0.00	831.20	
		INDUS32774	0.00	7,550.39	
		INDUS32776	48,121.60	0.00	
		INDUS32792	9,696.02	0.00	
		INDUS33223	11,657.45	0.00	
		INDUS33225	0.00	61,500.00	
		INDUS33240	10,213.87	0.00	
		INDUS33834	17,195.30	0.00	
		INDUS33851	0.00	8,479.80	
		INDUS34344	25,248.50	0.00	
		INDUS34346	643.02	0.00	
		INDUS34361	84,854.68	0.00	
		INDUS34828	11,198.38	0.00	
		INDUS34830	529.00	0.00	
		INDUS34845	0.00	63,330.78	
		INDUS35288	0.00	10,634.37	
		INDUS35290	120.05	0.00	
		INDUS35305	0.00	3,758.27	
		INDUS35742	81,352.50	0.00	
		INDUS35744	3,180.25	0.00	
		INDUS35759	49,244.70	0.00	
		INDUS36219	0.00	40,727.97	
		INDUS36221	14,720.70	0.00	
		INDUS36236	39,199.25	0.00	
		INDUS36702	55,363.65	0.00	
		INDUS36719	0.00	69,863.05	

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1070001		INDUS36946	41,524.77	0.00	
		INDUS36948	0.00	17,868.96	
		INDUS36963	0.00	19,304.80	
		INDUS37441	0.00	13,608.72	
		INDUS37443	22.44	0.00	
		INDUS37458	87,392.17	0.00	
		INDUS37951	45,036.09	0.00	
		INDUS37953	2,633.72	0.00	
		INDUS37968	0.00	22,800.06	
		INDUS38675	11,004.88	0.00	
		INDUS38678	0.00	3,337.20	
		INDUS38693	5,617.64	0.00	
		INDUS39320	14,320.85	0.00	
		INDUS39323	463.57	0.00	
		INDUS39338	0.00	2,293.42	
		INDUS40066	7,105.76	0.00	
		INDUS40068	0.00	2,220.57	
		INDUS40084	0.00	3,799.82	
		INTCOM1204	86,622.93	0.00	
		INTCOM1232	120,061.87	0.00	
		LEAACC7641	5,584.81	0.00	
		LEAACC7660	148.68	0.00	
		NTL1333559	26.04	0.00	
		NTL1338243	13.79	0.00	
		OAA012	29,219.00	0.00	
		OAABS2FGD	0.00	7,028.14	
		OAAQZAJE01	33,752.48	0.00	
		OAAQZAJE98	0.00	1,894.26	
		OAJ0150705	44,075.87	0.00	
		OAJ0150718	65,154.24	0.00	
		OAJ0152801	34,939.74	0.00	
		OAJ2002668	0.00	0.00	
		OAJ2002676	0.00	0.00	
		OAJ2002919	0.00	0.00	
		OAJ2661510	0.00	1,248,984.39	
		OAJ2661524	0.00	1,000,039.84	
		OAJ2662178	0.00	123,150.21	
		OAJ2662192	0.00	1,601.84	

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1070001		OAJ2662867	0.00	636,052.48	
		OAJ2678406	0.00	0.00	
		OAJ2679639	0.00	236,666.89	
		OAJ2679642	0.00	37.09	
		OAJ2679659	0.00	5,087.05	
		OAJ2679770	4,553.60	0.00	
		OAJ2679773	318.92	0.00	
		OAJ2679792	262.87	0.00	
		OHREA40229	0.00	454.51	
		OVH1327722	0.00	79,851.67	
		OVH1327726	0.00	5,727.11	
		OVH1327758	0.00	21,866.00	
		OVH1334038	138,700.80	0.00	
		OVH1334040	10,758.47	0.00	
		OVH1334065	33,339.66	0.00	
		OVH1338328	149,093.84	0.00	
		OVH1338330	11,551.70	0.00	
		OVH1338346	26,066.79	0.00	
		OVH1338975	74,873.67	0.00	
		OVH1338979	5,026.78	0.00	
		OVH1339011	24,338.52	0.00	
		PAY1333497	110,935.67	0.00	
		PAY1333499	13,379.42	0.00	
		PAY1333515	43,671.26	0.00	
		PAY1338205	108,617.62	0.00	
		PAY1338207	13,262.70	0.00	
		PAY1338223	32,329.48	0.00	
		RVR1327681	0.00	98,810.08	
		RVR1327683	0.00	6,928.02	
		RVR1327699	0.00	29,470.42	
		SACONT0203	210.00	0.00	
		SACONT0217	1,123.68	0.00	
		SCBAJEETT	207.30	0.00	
		SCBBIL0992	70,987.98	0.00	
		SCBBIL0995	115,360.72	0.00	
		SCBBIL1022	286,438.96	0.00	
		STREXP1334	130,768.43	0.00	
		STREXP1336	85,468.80	0.00	

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1070001		STREXP1354	14,621.61	0.00	
		TEL1342073	5,724.80	0.00	
		TEL1342085	3,887.28	0.00	
		TXOUARIHUT	17,958.90	0.00	
		UVLADJ	227,169.59	0.00	
		UVLADJR	0.00	133,230.02	
			Period 2 Total:		579,074.65
		ACC1350736	130,561.39	0.00	
		ACC1350738	7,477.38	0.00	
		ACC1350754	44,775.04	0.00	
		AJECANC01	0.00	4,252.25	
		AJECUA	6,701.43	0.00	
		AJEJVW010	0.00	97,570.30	
		AJEJVW011	0.00	56,196.62	
		AJERECL04	0.00	10,349.26	
		AJERECL05	682.65	0.00	
		AP0152I	1,002,869.97	0.00	
		AP0152IR	0.00	1,142,121.53	
		APACC40860	246.09	0.00	
		APACC40863	1,785.39	0.00	
		APACC40883	17.49	0.00	
		APACC41671	37,024.10	0.00	
		APACC41673	29,924.67	0.00	
		APACC41694	74,505.91	0.00	
		APACC42433	34,886.67	0.00	
		APACC42457	2,184.68	0.00	
		APACC43065	18,806.40	0.00	
		APACC43068	559.13	0.00	
		APACC43089	3,144.39	0.00	
		APACC43603	20,547.80	0.00	
		APACC43606	509.12	0.00	
		APACC43627	12,004.50	0.00	
		APACC44172	62,887.32	0.00	
		APACC44175	1,946.69	0.00	
		APACC44195	25,589.07	0.00	
		APACC44686	6,022.31	0.00	
		APACC44689	154.49	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC44710	15,473.87	0.00	
		APACC45353	4,490.00	0.00	
		APACC45356	21.20	0.00	
		APACC45376	56,517.70	0.00	
		APACC45827	194,560.62	0.00	
		APACC45830	668.20	0.00	
		APACC45849	4,841.21	0.00	
		APACC46300	2,451.22	0.00	
		APACC46324	4,748.06	0.00	
		APACC46798	5,451.02	0.00	
		APACC46800	1,415.87	0.00	
		APACC46821	151,970.94	0.00	
		APACC47300	31,949.29	0.00	
		APACC47302	273.68	0.00	
		APACC47321	18,505.43	0.00	
		APACC47776	7,853.29	0.00	
		APACC47801	29,348.50	0.00	
		APACC48265	12,358.72	0.00	
		APACC48285	285,925.86	0.00	
		APACC48743	7,070.39	0.00	
		APACC48766	59,283.20	0.00	
		APACC49273	28,013.54	0.00	
		APACC49275	2,282.35	0.00	
		APACC49295	74,396.36	0.00	
		APACC49761	8,149.00	0.00	
		APACC49763	8,189.39	0.00	
		APACC49786	4,500.61	0.00	
		APACC50362	55,437.48	0.00	
		APACC50387	37,117.35	0.00	
		APACC51053	4,414.36	0.00	
		APACC51055	1,343.33	0.00	
		APACC51075	6,082.15	0.00	
		APACC51600	56,035.73	0.00	
		APACC51624	232,720.63	0.00	
		APACC52108	12,780.11	0.00	
		APACC52110	16,379.35	0.00	
		APACC52129	9.78	0.00	
		APACC52689	920.20	0.00	

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1070001		APACC52692	59,778.41	0.00	
		APACC52715	748.82	0.00	
		APACC53399	27,166.00	0.00	
		APACC53402	101.76	0.00	
		APACC53423	122,489.68	0.00	
		APCLO52754	0.00	53.00	
		APPAY43134	0.00	117.59	
		APPAY45429	0.00	11.75	
		APPAY45431	0.00	5.09	
		APPAY47841	0.00	8.74	
		APPAY50442	0.00	9.54	
		APPAY53479	0.00	14.59	
		BI01341133	0.00	373,297.00	
		BI01346469	0.00	1,183.98	
		BI01346983	0.00	307,100.00	
		BI01351744	0.00	2,011.59	
		BLD1355009	17,202.42	0.00	
		CELPGR3691	1,390.77	0.00	
		CELPGR3693	74.79	0.00	
		CELPGR3709	255.54	0.00	
		CM01354679	673.01	0.00	
		CUA1345031	68,201.33	0.00	
		CUA1350101	80,194.21	0.00	
		CUMON53934	380,252.29	0.00	
		CUREA53792	541.26	0.00	
		FLEET53067	126,638.80	0.00	
		FLEET53069	102.42	0.00	
		FLEET53084	22,043.12	0.00	
		FLTCLR3964	25,012.98	0.00	
		FLTCLR3966	14.54	0.00	
		FLTCLR3981	304.11	0.00	
		INDUS41090	11,768.12	0.00	
		INDUS41092	509.12	0.00	
		INDUS41109	64,287.81	0.00	
		INDUS41788	47,285.07	0.00	
		INDUS41790	6,382.48	0.00	
		INDUS41806	0.00	65,140.16	
		INDUS42545	6,329.15	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS42547	832.81	0.00	
		INDUS42562	56,556.34	0.00	
		INDUS43181	0.00	6,975.61	
		INDUS43183	0.00	106,106.13	
		INDUS43199	8,933.16	0.00	
		INDUS43720	75,185.82	0.00	
		INDUS43722	0.00	172.97	
		INDUS43738	0.00	9,147.29	
		INDUS44281	0.00	19,809.95	
		INDUS44283	21,794.47	0.00	
		INDUS44298	52,979.69	0.00	
		INDUS44805	25,238.14	0.00	
		INDUS44807	7,200.00	0.00	
		INDUS44823	4,972.70	0.00	
		INDUS45478	121,719.68	0.00	
		INDUS45480	0.00	18,244.80	
		INDUS45495	0.00	11,045.32	
		INDUS45932	0.00	84,939.05	
		INDUS45934	0.00	666.20	
		INDUS45949	0.00	3,673.71	
		INDUS46408	10,874.47	0.00	
		INDUS46410	176.33	0.00	
		INDUS46426	143,134.70	0.00	
		INDUS46929	30,778.42	0.00	
		INDUS46947	0.00	130,089.94	
		INDUS47416	0.00	2,048.48	
		INDUS47418	0.00	273.68	
		INDUS47434	7,942.68	0.00	
		INDUS47885	14,278.79	0.00	
		INDUS47887	15,211.44	0.00	
		INDUS47902	221,544.71	0.00	
		INDUS48364	61,306.83	0.00	
		INDUS48366	22,101.76	0.00	
		INDUS48381	0.00	235,964.39	
		INDUS48846	6,103.53	0.00	
		INDUS48848	0.00	21,380.00	
		INDUS48863	58,526.05	0.00	
		INDUS49384	7,702.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS49386	1,142.93	0.00	
		INDUS49401	0.00	67,841.74	
		INDUS49879	40,299.72	0.00	
		INDUS49881	32,807.51	0.00	
		INDUS49896	27,216.51	0.00	
		INDUS50494	0.00	3,085.60	
		INDUS50496	21,346.84	0.00	
		INDUS50511	41,338.31	0.00	
		INDUS51179	32,129.08	0.00	
		INDUS51181	0.00	1,188.57	
		INDUS51196	307,199.76	0.00	
		INDUS51700	43,567.48	0.00	
		INDUS51702	11,499.14	0.00	
		INDUS51717	0.00	206,674.00	
		INDUS52214	12,390.84	0.00	
		INDUS52216	0.00	1,404.51	
		INDUS52231	2,159.94	0.00	
		INDUS52806	10,200.89	0.00	
		INDUS52808	1,703.72	0.00	
		INDUS52823	1,344.60	0.00	
		INDUS53531	9,798.89	0.00	
		INDUS53533	171,616.55	0.00	
		INDUS53548	0.00	98,642.96	
		INTCOM4720	90,596.27	0.00	
		INTCOM4723	1,227.63	0.00	
		INTCOM4747	109,024.45	0.00	
		LEAAC1397	5,537.31	0.00	
		LEAAC1416	148.68	0.00	
		NTL1350191	217.46	0.00	
		OAA012	29,361.00	0.00	
		OAA264AJE	85.88	0.00	
		OAABS2FGD	0.00	65,829.88	
		OAA METERS	39,507.46	0.00	
		OAAQZAJE01	40,939.48	0.00	
		OAAQZAJE98	0.00	6,355.00	
		OAA TXFMR	2,106.03	0.00	
		OAJ0154107	46,023.11	0.00	
		OAJ0154120	72,644.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ0155687	10,896.08	0.00	
		OAJ2005703	0.00	0.00	
		OAJ2005705	0.00	0.00	
		OAJ2005716	0.00	0.00	
		OAJ2664823	0.00	1,895,977.08	
		OAJ2664837	0.00	175,217.68	
		OAJ2665531	0.00	162,807.86	
		OAJ2665729	0.00	709,382.51	
		OAJ2672520	0.00	431,193.25	
		OAJ2672523	0.00	0.00	
		OAJ2672540	0.00	976.43	
		OAJ2673213	0.00	310.22	
		OHREA53789	0.00	153.13	
		OVH1338976	0.00	74,873.67	
		OVH1338980	0.00	5,026.78	
		OVH1339012	0.00	24,338.52	
		OVH1345139	139,345.41	0.00	
		OVH1345143	9,875.61	0.00	
		OVH1345182	23,417.22	0.00	
		OVH1350627	110,435.05	0.00	
		OVH1350629	7,856.85	0.00	
		OVH1350645	11,257.61	0.00	
		OVH1350850	102,046.90	0.00	
		OVH1350854	5,641.34	0.00	
		OVH1350886	32,797.23	0.00	
		PAY1345046	99,826.34	0.00	
		PAY1345048	11,867.14	0.00	
		PAY1345064	29,852.03	0.00	
		PAY1350117	98,880.12	0.00	
		PAY1350119	13,328.81	0.00	
		PAY1350135	18,684.66	0.00	
		PSI_TU_Q1	6,457.09	0.00	
		RVR1338935	0.00	95,028.68	
		RVR1338937	0.00	6,382.92	
		RVR1338953	0.00	33,401.99	
		SCBAJEETT	217.17	0.00	
		SCBBIL4373	149,381.12	0.00	
		SCBBIL4376	144,667.97	0.00	

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1070001		SCBBIL4444	249,646.26	0.00	
		STREXP4630	124,720.76	0.00	
		STREXP4632	92,734.95	0.00	
		STREXP4649	18,590.89	0.00	
		TEL1355030	5,576.28	0.00	
		TEL1355042	4,051.17	0.00	
		TXOUARIHUT	11,340.44	0.00	
		UVLADJ	151,488.89	0.00	
		UVLADJR	0.00	227,169.59	
			Period 3 Total:		901,427.32
		ACC1362736	144,836.89	0.00	
		ACC1362738	9,369.27	0.00	
		ACC1362754	53,099.72	0.00	
		AJECANC01	0.00	19,425.96	
		AJECUA	230,086.56	0.00	
		AJERECL02	0.00	0.00	
		AJERECL03	2,119.46	0.00	
		AJERECL05	81,974.22	0.00	
		AP0152I	924,488.18	0.00	
		AP0152IR	0.00	1,002,869.97	
		APACC54245	6,345.51	0.00	
		APACC54247	167,414.89	0.00	
		APACC54266	5,899.27	0.00	
		APACC55287	51,777.43	0.00	
		APACC55308	41,552.09	0.00	
		APACC56007	2,417.64	0.00	
		APACC56010	0.00	782.08	
		APACC56031	5,723.33	0.00	
		APACC56551	30,958.02	0.00	
		APACC56575	306,456.30	0.00	
		APACC57071	1,616.60	0.00	
		APACC57074	2,400.00	0.00	
		APACC57096	20,028.46	0.00	
		APACC57554	9,354.10	0.00	
		APACC57557	62,533.00	0.00	
		APACC57578	121,763.68	0.00	
		APACC58218	66,443.58	0.00	

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1070001		APACC58221	0.00	100.00	
		APACC58241	30,836.49	0.00	
		APACC58715	21,851.97	0.00	
		APACC58717	566.83	0.00	
		APACC58737	5,503.00	0.00	
		APACC59181	4,562.00	0.00	
		APACC59184	17,878.05	0.00	
		APACC59206	5,947.32	0.00	
		APACC59668	2,612.00	0.00	
		APACC59670	101.76	0.00	
		APACC59691	41,886.93	0.00	
		APACC60158	11.65	0.00	
		APACC60161	555.58	0.00	
		APACC60184	2,740.10	0.00	
		APACC60653	29,646.17	0.00	
		APACC60656	40,305.00	0.00	
		APACC60678	4,815.75	0.00	
		APACC61190	32,491.85	0.00	
		APACC61193	16,135.85	0.00	
		APACC61215	16,982.11	0.00	
		APACC61691	50,138.15	0.00	
		APACC61715	23,918.97	0.00	
		APACC62315	12,306.66	0.00	
		APACC62317	9,969.58	0.00	
		APACC63123	9,726.95	0.00	
		APACC63125	1,111.16	0.00	
		APACC63145	19,579.25	0.00	
		APACC63656	19,761.59	0.00	
		APACC63659	19,212.07	0.00	
		APACC63678	115.49	0.00	
		APACC64209	39,220.97	0.00	
		APACC64231	46,518.99	0.00	
		APACC65111	7.29	0.00	
		APACC65114	5,597.00	0.00	
		APACC65136	2,425.75	0.00	
		APACC65491	7,316.61	0.00	
		APACC65494	2,769.61	0.00	
		APACC65515	13,739.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APPAY54321	0.00	67.92	
		APPAY54323	0.00	1.02	
		APPAY57144	0.00	5.90	
		APPAY57168	0.00	30.85	
		APPAY60230	0.00	27.08	
		APPAY60232	0.00	1.02	
		APPAY61764	0.00	76.90	
		APPAY63186	0.00	2.51	
		APPAY64277	0.00	16.59	
		APPAY64280	0.00	2.38	
		APPAY65180	0.00	45.82	
		APPAY65560	0.00	1.76	
		ARM1362627	5,509.03	0.00	
		BI01359901	0.00	3,405.62	
		BLD1367643	10,315.66	0.00	
		CELPGR5789	2,300.21	0.00	
		CELPGR5791	54.19	0.00	
		CELPGR5807	204.52	0.00	
		CM01366737	9,383.32	0.00	
		CUA1357904	79,714.70	0.00	
		CUA1362021	146,983.48	0.00	
		CUMON65775	499,184.39	0.00	
		CUREA65762	1,616.42	0.00	
		FLEET65290	132,805.76	0.00	
		FLEET65292	164.84	0.00	
		FLEET65307	41,499.01	0.00	
		FLTCLR6041	0.00	27,520.75	
		FLTCLR6043	11.81	0.00	
		FLTCLR6058	713.51	0.00	
		INDUS54382	60,624.29	0.00	
		INDUS54384	0.00	164,960.41	
		INDUS54402	32,853.89	0.00	
		INDUS54854	311.91	0.00	
		INDUS55398	0.00	23,525.73	
		INDUS55400	1,093.43	0.00	
		INDUS55415	0.00	38,092.81	
		INDUS56125	23,171.31	0.00	
		INDUS56128	4,357.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS56143	305,756.47	0.00	
		INDUS56670	0.00	6,774.63	
		INDUS56688	0.00	290,696.26	
		INDUS57196	59,803.01	0.00	
		INDUS57198	0.00	2,400.00	
		INDUS57213	12,193.62	0.00	
		INDUS57680	27,266.54	0.00	
		INDUS57682	0.00	62,533.00	
		INDUS57697	0.00	115,445.65	
		INDUS57801	8,720.36	0.00	
		INDUS57812	21,270.59	0.00	
		INDUS58338	41,579.86	0.00	
		INDUS58340	101.76	0.00	
		INDUS58355	0.00	27,190.59	
		INDUS58832	2,905.64	0.00	
		INDUS58834	17,838.53	0.00	
		INDUS58849	28,294.17	0.00	
		INDUS59293	24,105.86	0.00	
		INDUS59295	0.00	17,838.53	
		INDUS59310	37,486.96	0.00	
		INDUS59795	11,033.53	0.00	
		INDUS59797	64,822.39	0.00	
		INDUS59812	0.00	26,139.41	
		INDUS60278	25,627.23	0.00	
		INDUS60280	8,370.65	0.00	
		INDUS60295	34,892.46	0.00	
		INDUS60411	3,877.97	0.00	
		INDUS60779	22,288.02	0.00	
		INDUS60781	0.00	31,969.01	
		INDUS60796	12,652.24	0.00	
		INDUS61309	7,201.33	0.00	
		INDUS61311	33.02	0.00	
		INDUS61326	10,084.50	0.00	
		INDUS61808	32,877.16	0.00	
		INDUS61810	6,435.00	0.00	
		INDUS61826	0.00	13,766.36	
		INDUS62446	75,406.42	0.00	
		INDUS62448	2,087.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS62463	19,609.27	0.00	
		INDUS62714	0.00	35.06	
		INDUS63228	32,414.99	0.00	
		INDUS63230	0.00	1,111.16	
		INDUS63246	0.00	6,057.48	
		INDUS63782	27,682.38	0.00	
		INDUS63784	0.00	8,620.77	
		INDUS63800	973.35	0.00	
		INDUS64322	0.00	12,798.90	
		INDUS64324	972.50	0.00	
		INDUS64339	0.00	41,939.55	
		INDUS64891	13,151.16	0.00	
		INDUS64893	748.28	0.00	
		INDUS64908	10,061.46	0.00	
		INDUS65603	2,927.06	0.00	
		INDUS65605	0.00	8,092.70	
		INDUS65620	213,932.32	0.00	
		INTCOM6561	153,119.08	0.00	
		INTCOM6564	364.71	0.00	
		INTCOM6590	87,010.38	0.00	
		LEAACC3404	5,535.70	0.00	
		LEAACC3423	148.68	0.00	
		NTRL1357957	1,362.16	0.00	
		NTRL1362074	500.13	0.00	
		OAA012	32,527.00	0.00	
		OAA264AJE	161.62	0.00	
		OAABS2FGD	0.00	17,591.70	
		OAAQZAJE01	59,883.52	0.00	
		OAAQZAJE98	0.00	163.00	
		OAJ0156940	45,991.75	0.00	
		OAJ0156952	81,733.29	0.00	
		OAJ0158975	37,051.37	0.00	
		OAJ2008378	0.00	0.00	
		OAJ2008385	0.00	0.00	
		OAJ2009089	0.00	0.00	
		OAJ2667073	0.00	2,380,468.70	
		OAJ2667087	0.00	914,170.44	
		OAJ2668395	0.00	117,348.63	

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1070001		OAJ2668408	0.00	897.00	
		OAJ2669003	0.00	133,453.81	
		OAJ2674714	0.00	166,012.44	
		OAJ2674717	0.00	172.01	
		OAJ2674734	0.00	0.00	
		OAJ2675053	2,030.04	0.00	
		OAJ2675072	0.00	1,337.05	
		OHREA65750	0.00	1,665.74	
		OVH1350851	0.00	102,046.90	
		OVH1350855	0.00	5,641.34	
		OVH1350887	0.00	32,797.23	
		OVH1358027	155,763.89	0.00	
		OVH1358029	7,849.86	0.00	
		OVH1358053	24,445.19	0.00	
		OVH1362144	147,373.78	0.00	
		OVH1362146	6,747.43	0.00	
		OVH1362162	24,084.71	0.00	
		OVH1362814	112,753.00	0.00	
		OVH1362818	6,997.26	0.00	
		OVH1362850	35,781.29	0.00	
		PAY1357920	102,556.41	0.00	
		PAY1357922	13,835.88	0.00	
		PAY1357938	33,650.76	0.00	
		PAY1362037	94,722.86	0.00	
		PAY1362039	10,874.13	0.00	
		PAY1362055	41,191.79	0.00	
		PSI_TU_Q1	0.00	6,457.09	
		RVR1350774	0.00	130,561.39	
		RVR1350776	0.00	7,477.38	
		RVR1350792	0.00	44,775.04	
		SACONT0414	1,518.80	0.00	
		SACONT0418	315.12	0.00	
		SACONT0421	1,229.36	0.00	
		SACONT0428	1,500.00	0.00	
		SAUPSA0423	15.03	0.00	
		SCBAJEETT	358.48	0.00	
		SCBBIL6414	99,618.60	0.00	
		SCBBIL6416	71,370.30	0.00	

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1070001		SCBBIL6443	226,912.49	0.00	
		STREXP6687	178,375.91	0.00	
		STREXP6689	71,050.64	0.00	
		STREXP6707	18,461.86	0.00	
		TEL1367663	5,888.61	0.00	
		TEL1367675	4,012.85	0.00	
		TXOUARIHUT	11,119.78	0.00	
		UVLADJ	122,184.75	0.00	
		UVLADJR	0.00	151,488.89	
			Period 4 Total:		1,158,964.88
		ACC1374658	150,447.10	0.00	
		ACC1374660	8,410.75	0.00	
		ACC1374676	57,660.06	0.00	
		AJECANC01	0.00	4,671.26	
		AJECANC02	0.00	0.00	
		AJECUA	181,039.66	0.00	
		AJERECL03	1,240.38	0.00	
		AJERECL05	0.00	0.00	
		AJERECL06	0.00	61.38	
		AP0152I	2,153,189.32	0.00	
		AP0152IR	0.00	924,488.18	
		APACC66295	825.68	0.00	
		APACC66297	32,110.42	0.00	
		APACC66319	261,977.19	0.00	
		APACC67237	3,326.38	0.00	
		APACC67257	70,305.66	0.00	
		APACC67910	135.68	0.00	
		APACC67912	51,661.45	0.00	
		APACC67932	38,881.12	0.00	
		APACC68722	275.00	0.00	
		APACC68725	403.42	0.00	
		APACC68746	4,512.00	0.00	
		APACC69271	44.20	0.00	
		APACC69274	17,669.03	0.00	
		APACC69294	6,235.64	0.00	
		APACC69793	14,846.52	0.00	
		APACC69795	11,629.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC69815	25,356.87	0.00	
		APACC70271	96,962.48	0.00	
		APACC70274	7,607.16	0.00	
		APACC70295	10,817.20	0.00	
		APACC70730	34,493.64	0.00	
		APACC70752	6,988.03	0.00	
		APACC71193	12,315.39	0.00	
		APACC71217	169,448.16	0.00	
		APACC71648	23,313.64	0.00	
		APACC71650	452.96	0.00	
		APACC71670	7,731.52	0.00	
		APACC72156	31,108.17	0.00	
		APACC72159	40.93	0.00	
		APACC72179	5,277.27	0.00	
		APACC72708	15,375.00	0.00	
		APACC72710	3,870.07	0.00	
		APACC72731	6,914.05	0.00	
		APACC73226	82,570.22	0.00	
		APACC73249	104,162.87	0.00	
		APACC73729	6,541.32	0.00	
		APACC73732	1,108.15	0.00	
		APACC73754	26,531.82	0.00	
		APACC74396	7,269.31	0.00	
		APACC74398	3,650.96	0.00	
		APACC74417	1,684.28	0.00	
		APACC75085	10,936.68	0.00	
		APACC75087	444.20	0.00	
		APACC75107	93,865.13	0.00	
		APACC75616	3,411.00	0.00	
		APACC75637	1,170.84	0.00	
		APACC76248	22,800.82	0.00	
		APACC76250	625.89	0.00	
		APACC76271	573.34	0.00	
		APACC76847	8,376.25	0.00	
		APACC76850	229,991.82	0.00	
		APACC76873	7,055.23	0.00	
		APACC77536	8,214.00	0.00	
		APACC77539	7,203.96	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC77560	2,462.47	0.00	
		APACC78209	8,826.65	0.00	
		APACC78211	3,683.98	0.00	
		APACC78232	3,000.00	0.00	
		APCLO72223	0.00	293.52	
		APPAY68800	0.00	8.71	
		APPAY73296	0.00	83.10	
		APPAY73801	0.00	8.76	
		APPAY74459	0.00	8.57	
		APPAY76939	0.00	43.28	
		ARM1367404	600.00	0.00	
		BI01371843	0.00	2,336.64	
		BI01374576	0.00	167.89	
		BLD1380369	5,375.55	0.00	
		CELPGR8541	2,764.35	0.00	
		CELPGR8543	61.76	0.00	
		CELPGR8559	427.90	0.00	
		CM01379506	607.24	0.00	
		CUA1368281	54,717.12	0.00	
		CUA1374098	108,818.53	0.00	
		CUMON78527	208,778.32	0.00	
		CUREA78503	0.00	1,166.88	
		FLEET77955	111,546.65	0.00	
		FLEET77957	96.26	0.00	
		FLEET77972	37,105.85	0.00	
		FLTCLR8636	357.24	0.00	
		FLTCLR8778	0.00	29,566.19	
		FLTCLR8780	24.99	0.00	
		FLTCLR8795	283.24	0.00	
		INDUS66513	43,094.21	0.00	
		INDUS66515	555.58	0.00	
		INDUS66530	0.00	194,062.05	
		INDUS67354	19,842.80	0.00	
		INDUS67356	51,105.87	0.00	
		INDUS67371	6,784.59	0.00	
		INDUS68026	38,729.07	0.00	
		INDUS68028	0.00	35,873.47	
		INDUS68043	0.00	36,377.48	

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1070001		INDUS68849	14,186.31	0.00	
		INDUS68851	20,384.53	0.00	
		INDUS68866	712.00	0.00	
		INDUS69400	43,820.13	0.00	
		INDUS69402	0.00	5,906.89	
		INDUS69417	23,213.52	0.00	
		INDUS69894	10,093.91	0.00	
		INDUS69896	0.00	8,715.08	
		INDUS69911	0.00	23,696.92	
		INDUS70384	28,413.27	0.00	
		INDUS70386	0.00	3,755.64	
		INDUS70401	4,840.65	0.00	
		INDUS70844	27,886.53	0.00	
		INDUS70861	132,560.81	0.00	
		INDUS71313	34,554.80	0.00	
		INDUS71315	452.96	0.00	
		INDUS71330	0.00	125,908.27	
		INDUS71762	58,978.37	0.00	
		INDUS71764	1,067.04	0.00	
		INDUS71779	0.00	7,411.48	
		INDUS71895	0.00	1,329.90	
		INDUS72274	9,034.44	0.00	
		INDUS72276	900.00	0.00	
		INDUS72291	12,560.62	0.00	
		INDUS72827	8,165.98	0.00	
		INDUS72829	2,840.06	0.00	
		INDUS72844	99,079.78	0.00	
		INDUS73344	0.00	3,722.54	
		INDUS73346	470.65	0.00	
		INDUS73361	0.00	79,339.72	
		INDUS73856	10,977.17	0.00	
		INDUS73858	0.00	470.65	
		INDUS73873	0.00	16,992.96	
		INDUS74508	52,380.96	0.00	
		INDUS74510	9,102.14	0.00	
		INDUS74525	54,232.28	0.00	
		INDUS75203	0.00	1,355.44	
		INDUS75205	172.09	0.00	

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1070001		INDUS75220	0.00	55,807.85	
		INDUS75741	16,237.21	0.00	
		INDUS75743	10,846.89	0.00	
		INDUS75758	983.06	0.00	
		INDUS76366	16,980.52	0.00	
		INDUS76368	236,582.60	0.00	
		INDUS76383	6,387.06	0.00	
		INDUS76989	16,788.98	0.00	
		INDUS76991	0.00	229,991.82	
		INDUS77006	0.00	5,645.30	
		INDUS77653	11,500.13	0.00	
		INDUS77655	0.00	7,168.96	
		INDUS77670	0.00	1,076.30	
		INDUS78334	6,782.74	0.00	
		INDUS78352	3,989.39	0.00	
		INTCOM9318	64,883.32	0.00	
		INTCOM9321	2.14	0.00	
		INTCOM9345	103,618.62	0.00	
		LEAACC5982	5,536.06	0.00	
		LEAACC6001	148.68	0.00	
		NTL1368342	12.57	0.00	
		NTL1374152	0.00	331.83	
		OAA012	36,987.00	0.00	
		OAABS2FGD	0.00	2,850.92	
		OAAQZAJE01	42,973.69	0.00	
		OAAQZAJE98	0.00	38,442.27	
		OAJ0151299	30,725.47	0.00	
		OAJ0158847	51,970.99	0.00	
		OAJ0158860	83,702.09	0.00	
		OAJ2000580	0.00	0.00	
		OAJ2000592	0.00	0.00	
		OAJ2001787	0.00	0.00	
		OAJ2660206	0.00	1,822,361.15	
		OAJ2660220	0.00	870,241.48	
		OAJ2660606	0.00	36,158.91	
		OAJ2661315	0.00	792,644.92	
		OAJ2677349	0.00	180,669.88	
		OAJ2677352	0.00	936.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ2677368	0.00	365.36	
		OAJ2677811	0.00	0.00	
		OHREA78502	0.00	459.28	
		OVH1362815	0.00	112,753.00	
		OVH1362819	0.00	6,997.26	
		OVH1362851	0.00	35,781.29	
		OVH1368481	114,410.34	0.00	
		OVH1368483	4,259.55	0.00	
		OVH1368507	19,711.33	0.00	
		OVH1374186	132,593.46	0.00	
		OVH1374188	9,332.80	0.00	
		OVH1374204	17,993.04	0.00	
		OVH1374736	119,223.11	0.00	
		OVH1374740	6,446.93	0.00	
		OVH1374772	40,608.72	0.00	
		PAY1368300	89,092.87	0.00	
		PAY1368302	6,845.90	0.00	
		PAY1368318	33,368.90	0.00	
		PAY1374114	83,780.95	0.00	
		PAY1374116	12,929.38	0.00	
		PAY1374132	25,434.41	0.00	
		RVR1362774	0.00	144,836.89	
		RVR1362776	0.00	9,369.27	
		RVR1362792	0.00	53,099.72	
		SACONT0502	469.18	0.00	
		SACONT0505	5,490.00	0.00	
		SACONT0509	87.89	0.00	
		SAUPSA0514	6.97	0.00	
		SAUPSA0521	8.57	0.00	
		SCBAJEETT	364.26	0.00	
		SCBBIL9141	111,142.05	0.00	
		SCBBIL9143	85,279.09	0.00	
		SCBBIL9171	227,295.43	0.00	
		STREXP9456	143,872.77	0.00	
		STREXP9458	84,635.63	0.00	
		STREXP9476	7,044.99	0.00	
		TEL1380389	9,970.55	0.00	
		TEL1380401	6,794.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX71910	0.00	128.37	
		TXIMX72315	576.14	0.00	
		TXIMX72330	362.71	0.00	
		TXIMX72868	289.76	0.00	
		TXIMX72882	15.18	0.00	
		TXIMX73384	544.95	0.00	
		TXIMX73897	598.38	0.00	
		TXIMX73910	8.06	0.00	
		TXIMX74549	2,428.08	0.00	
		TXIMX74560	1.26	0.00	
		TXIMX75246	408.78	0.00	
		TXIMX75782	871.50	0.00	
		TXIMX76407	466.28	0.00	
		TXIMX76420	21.88	0.00	
		TXIMX77030	923.36	0.00	
		TXIMX77044	7.75	0.00	
		TXIMX77692	689.98	0.00	
		TXIMX78376	871.92	0.00	
		TXIMX78389	26.23	0.00	
		TXOUARIHUT	17,505.75	0.00	
		UVLADJ	312,271.93	0.00	
		UVLADJR	0.00	122,184.75	
			Period 5 Total:		1,970,714.58
		ACC1386297	182,439.92	0.00	
		ACC1386299	14,784.73	0.00	
		ACC1386315	65,372.31	0.00	
		AJECANC01	0.00	14,837.41	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	377,402.82	
		AJERECL01	0.00	330,165.00	
		AJERECL02	0.00	1,536.82	
		AJERECL03	105,535.50	0.00	
		AJERECL04	63.64	0.00	
		AP0152I	1,248,634.38	0.00	
		AP0152IR	0.00	2,153,189.32	
		APACC79015	42,414.88	0.00	
		APACC79037	3,561.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC79924	48,234.23	0.00	
		APACC79948	25,516.16	0.00	
		APACC80831	29,385.40	0.00	
		APACC80834	9,249.40	0.00	
		APACC80853	52,775.31	0.00	
		APACC81506	2,178.00	0.00	
		APACC81508	10,226.70	0.00	
		APACC81529	57,106.72	0.00	
		APACC82113	773.88	0.00	
		APACC82115	28,055.28	0.00	
		APACC82135	119,740.95	0.00	
		APACC82652	2,775.52	0.00	
		APACC82654	3,532.88	0.00	
		APACC82676	15,160.28	0.00	
		APACC83129	49,093.81	0.00	
		APACC83132	63,894.17	0.00	
		APACC83153	73,938.59	0.00	
		APACC83645	24,756.49	0.00	
		APACC83668	32,337.18	0.00	
		APACC84169	39,342.00	0.00	
		APACC84192	38,114.26	0.00	
		APACC84721	81,689.50	0.00	
		APACC84724	1,978.42	0.00	
		APACC84744	473,304.47	0.00	
		APACC85235	9,450.02	0.00	
		APACC85238	65.65	0.00	
		APACC85257	4,862.00	0.00	
		APACC85876	24,786.84	0.00	
		APACC85879	294.68	0.00	
		APACC85903	4,881.75	0.00	
		APACC86587	19,620.45	0.00	
		APACC86610	3,455.44	0.00	
		APACC87096	10,142.25	0.00	
		APACC87098	284.02	0.00	
		APACC87118	34,665.42	0.00	
		APACC87642	26,577.62	0.00	
		APACC87644	3,031.62	0.00	
		APACC87665	763.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC88173	82,853.52	0.00	
		APACC88197	29,416.23	0.00	
		APACC88722	154.48	0.00	
		APACC88747	3,658.87	0.00	
		APACC89263	1,793.60	0.00	
		APACC89266	1,909.27	0.00	
		APACC89288	1,522.56	0.00	
		APACC89892	1,856.10	0.00	
		APACC89894	25.63	0.00	
		APACC89914	17,323.17	0.00	
		APACC90504	34,246.71	0.00	
		APACC90506	406.94	0.00	
		APACC90527	170,003.11	0.00	
		APACC91097	19,529.75	0.00	
		APACC91099	1,470.00	0.00	
		APACC91119	394,151.00	0.00	
		APACC91871	15,228.84	0.00	
		APACC91897	2,377.80	0.00	
		APCLO85310	0.00	2,644.86	
		APPAY83707	0.00	36.66	
		APPAY85953	0.00	1.99	
		APPAY86654	0.00	16.18	
		APPAY88790	0.00	18.05	
		APPAY91944	0.00	12.61	
		BI01385452	0.00	248.59	
		BLD1394230	13,860.61	0.00	
		CELPGR2204	2,477.34	0.00	
		CELPGR2206	55.16	0.00	
		CELPGR2222	316.34	0.00	
		CM01393224	335.69	0.00	
		CUA1380463	84,277.17	0.00	
		CUA1385617	73,136.93	0.00	
		CUMON92225	899,026.70	0.00	
		CUREA92187	0.00	98.79	
		FLEET91518	101,063.38	0.00	
		FLEET91520	139.40	0.00	
		FLEET91535	37,206.61	0.00	
		FLTCLR2449	1,688.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		FLTCLR2451	21.50	0.00	
		FLTCLR2466	75.01	0.00	
		INDUS79243	28,674.78	0.00	
		INDUS79260	31,530.16	0.00	
		INDUS80043	49,636.01	0.00	
		INDUS80045	1,759.81	0.00	
		INDUS80060	52,299.15	0.00	
		INDUS80950	0.00	3,787.51	
		INDUS80952	434.08	0.00	
		INDUS80968	0.00	27,719.05	
		INDUS81630	20,608.49	0.00	
		INDUS81647	90,554.92	0.00	
		INDUS82215	2,968.21	0.00	
		INDUS82217	0.00	21,223.88	
		INDUS82232	0.00	96,534.50	
		INDUS82762	60,736.66	0.00	
		INDUS82764	52,688.49	0.00	
		INDUS82779	68,836.78	0.00	
		INDUS83269	0.00	25,349.05	
		INDUS83271	0.00	58,179.93	
		INDUS83286	0.00	37,383.22	
		INDUS83757	28,363.22	0.00	
		INDUS83774	30,228.34	0.00	
		INDUS83930	0.00	108.83	
		INDUS84278	94,566.98	0.00	
		INDUS84280	278.00	0.00	
		INDUS84295	384,361.05	0.00	
		INDUS84841	0.00	65,023.49	
		INDUS84843	457.01	0.00	
		INDUS84858	0.00	434,356.50	
		INDUS85365	8,886.22	0.00	
		INDUS85367	2,543.33	0.00	
		INDUS85382	0.00	4,114.43	
		INDUS86003	14,450.03	0.00	
		INDUS86005	21,711.54	0.00	
		INDUS86020	0.00	3,509.13	
		INDUS86702	50,379.76	0.00	
		INDUS86704	1,066.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS86719	51,435.83	0.00	
		INDUS86836	695.05	0.00	
		INDUS87221	939.26	0.00	
		INDUS87223	35,037.53	0.00	
		INDUS87238	0.00	58,849.56	
		INDUS87756	12,017.72	0.00	
		INDUS87758	0.00	1,468.48	
		INDUS87773	56,230.87	0.00	
		INDUS88290	46,053.63	0.00	
		INDUS88292	1,801.20	0.00	
		INDUS88307	0.00	27,704.73	
		INDUS88840	7,877.60	0.00	
		INDUS88857	225.32	0.00	
		INDUS89384	24,361.90	0.00	
		INDUS89386	0.00	1,801.20	
		INDUS89400	5,794.53	0.00	
		INDUS90011	52,174.49	0.00	
		INDUS90013	0.00	33,807.00	
		INDUS90028	117,591.38	0.00	
		INDUS90623	15,965.81	0.00	
		INDUS90625	1,470.00	0.00	
		INDUS90640	222,945.30	0.00	
		INDUS91218	14,490.29	0.00	
		INDUS91220	0.00	38,800.00	
		INDUS91235	0.00	344,794.71	
		INDUS91999	38,131.70	0.00	
		INDUS92016	47,528.53	0.00	
		INTCOM3021	97,433.13	0.00	
		INTCOM3024	294.31	0.00	
		INTCOM3048	55,026.46	0.00	
		LEAACC9638	5,570.96	0.00	
		LEAACC9657	148.68	0.00	
		NTL1380548	288.69	0.00	
		OAA012	32,324.00	0.00	
		OAABS2FGD	0.00	2,430,401.09	
		OAAMETERS	295,114.21	0.00	
		OAAQZAJE01	54,481.38	0.00	
		OAAQZAJE98	0.00	3,178.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAASALE	201,926.25	0.00	
		OATXFMR	11,133.55	0.00	
		OAJ0152560	32,581.11	0.00	
		OAJ0152573	91,520.21	0.00	
		OAJ0155312	28,298.49	0.00	
		OAJ2004830	0.00	0.00	
		OAJ2004842	0.00	0.00	
		OAJ2005325	0.00	0.00	
		OAJ2663662	0.00	2,197,942.13	
		OAJ2663676	0.00	98,867.10	
		OAJ2664857	0.00	126,561.18	
		OAJ2665338	0.00	726,605.64	
		OAJ2671693	0.00	479,730.80	
		OAJ2671696	0.00	22.93	
		OAJ2671713	0.00	5.68	
		OAJ2672591	0.00	513.15	
		OHREA92176	581.50	0.00	
		OVH1374737	0.00	119,223.11	
		OVH1374741	0.00	6,446.93	
		OVH1374773	0.00	40,608.72	
		OVH1381165	150,906.72	0.00	
		OVH1381167	12,228.32	0.00	
		OVH1381259	14,964.61	0.00	
		OVH1386197	145,492.51	0.00	
		OVH1386199	8,965.04	0.00	
		OVH1386215	13,665.72	0.00	
		OVH1386375	145,304.40	0.00	
		OVH1386379	11,083.04	0.00	
		OVH1386411	44,963.59	0.00	
		PAY1380478	94,666.27	0.00	
		PAY1380480	16,391.16	0.00	
		PAY1380496	20,546.46	0.00	
		PAY1385631	93,923.95	0.00	
		PAY1385633	12,400.68	0.00	
		PAY1385649	18,163.18	0.00	
		PSI_TU_Q2	7,437.38	0.00	
		RVR1374696	0.00	150,447.10	
		RVR1374698	0.00	8,410.75	

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1070001		RVR1374714	0.00	57,660.06	
		SACONT0609	1,115.17	0.00	
		SACONT0616	75.00	0.00	
		SAUPSA0604	85.04	0.00	
		SCBAJEETT	353.15	0.00	
		SCBBIL2734	162,345.47	0.00	
		SCBBIL2736	101,796.00	0.00	
		SCBBIL2765	269,112.55	0.00	
		STREXP3174	191,793.11	0.00	
		STREXP3176	101,261.03	0.00	
		STREXP3194	28,638.53	0.00	
		TEL1394251	6,623.86	0.00	
		TEL1394263	4,477.13	0.00	
		TXIMX79283	1,352.47	0.00	
		TXIMX79298	23.49	0.00	
		TXIMX80082	1,642.80	0.00	
		TXIMX80096	147.05	0.00	
		TXIMX80993	1,061.20	0.00	
		TXIMX81668	997.09	0.00	
		TXIMX81682	209.69	0.00	
		TXIMX82256	148.33	0.00	
		TXIMX82803	1,114.92	0.00	
		TXIMX82816	55.41	0.00	
		TXIMX83310	524.24	0.00	
		TXIMX83325	83.60	0.00	
		TXIMX83797	1,552.60	0.00	
		TXIMX83811	154.52	0.00	
		TXIMX83938	0.00	6.53	
		TXIMX84318	800.80	0.00	
		TXIMX84331	2.84	0.00	
		TXIMX84880	395.25	0.00	
		TXIMX85405	482.14	0.00	
		TXIMX85420	0.32	0.00	
		TXIMX86043	930.27	0.00	
		TXIMX86058	0.37	0.00	
		TXIMX86742	2,428.01	0.00	
		TXIMX87262	618.40	0.00	
		TXIMX87278	0.00	259.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX87797	794.13	0.00	
		TXIMX88330	2,745.60	0.00	
		TXIMX88880	442.14	0.00	
		TXIMX89424	1,516.78	0.00	
		TXIMX90051	1,730.84	0.00	
		TXIMX90065	5.04	0.00	
		TXIMX90664	2,448.16	0.00	
		TXIMX91260	869.47	0.00	
		TXIMX92042	1,961.12	0.00	
		TXIMX92056	29.06	0.00	
		TXOUARIHUT	2,703.00	0.00	
		UVLADJ	506,640.27	0.00	
		UVLADJR	0.00	312,271.93	
			Period 6 Total:	<	870,531.95>
		ACC1404442	62,191.70	0.00	
		ACC1404444	4,118.38	0.00	
		ACC1404460	24,618.56	0.00	
		AJECANC01	0.00	10,875.71	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	847.26	
		AJERECL01	0.00	10,349.26	
		AJERECL02	34,000.00	0.00	
		AJERECL03	434,229.79	0.00	
		AJERECL04	85,047.00	0.00	
		AJERECL05	4,167.06	0.00	
		AP0152I	1,283,260.34	0.00	
		AP0152IR	0.00	1,248,634.38	
		APACC00309	24,653.80	0.00	
		APACC00311	1,061.91	0.00	
		APACC00333	1,097.49	0.00	
		APACC00868	2,300.48	0.00	
		APACC00871	1,990.80	0.00	
		APACC00894	8,473.07	0.00	
		APACC01425	31,503.53	0.00	
		APACC01427	3,553.24	0.00	
		APACC01449	3,135.52	0.00	
		APACC02015	67,278.23	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC02038	31,322.20	0.00	
		APACC02665	1,091.72	0.00	
		APACC02667	942.80	0.00	
		APACC03318	2,361.08	0.00	
		APACC03321	62.86	0.00	
		APACC03342	11,955.40	0.00	
		APACC04121	22,100.02	0.00	
		APACC04147	25,453.33	0.00	
		APACC04925	14,678.21	0.00	
		APACC04927	124.37	0.00	
		APACC04948	12,140.00	0.00	
		APACC92779	15,061.48	0.00	
		APACC92807	74,445.67	0.00	
		APACC93920	61,504.19	0.00	
		APACC93922	3,321.80	0.00	
		APACC94642	3,593.75	0.00	
		APACC94664	635.05	0.00	
		APACC95535	497.90	0.00	
		APACC95559	521.61	0.00	
		APACC95795	2,222.59	0.00	
		APACC95797	936.84	0.00	
		APACC95816	28,378.52	0.00	
		APACC96393	4,272.83	0.00	
		APACC96396	34,910.50	0.00	
		APACC96417	388.85	0.00	
		APACC96912	48,714.74	0.00	
		APACC96915	673.37	0.00	
		APACC96939	70,805.20	0.00	
		APACC97497	16,988.70	0.00	
		APACC97500	20.32	0.00	
		APACC97522	14,083.95	0.00	
		APACC98087	46,920.81	0.00	
		APACC98109	294,612.50	0.00	
		APACC98696	77,196.94	0.00	
		APACC98698	123,282.05	0.00	
		APACC98719	199,846.87	0.00	
		APACC99235	75,810.90	0.00	
		APACC99257	4,178.88	0.00	

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1070001		APACC99754	34,943.41	0.00	
		APACC99756	16,134.69	0.00	
		APACC99776	41,518.63	0.00	
		APCLO94702	0.00	3,593.75	
		APPAY00952	0.00	69.64	
		APPAY01507	0.00	49.16	
		APPAY01510	0.00	19.91	
		APPAY02087	0.00	35.53	
		APPAY04197	0.00	49.42	
		APPAY95636	0.00	251.57	
		APPAY98167	0.00	9.35	
		BI01397700	0.00	7,399.88	
		BI01398331	0.00	1,774.52	
		BI01405121	0.00	6,127.21	
		BLD1407137	8,109.01	0.00	
		CELPGR5267	3,988.84	0.00	
		CELPGR5269	154.99	0.00	
		CELPGR5285	288.89	0.00	
		CM01406231	0.42	0.00	
		CUA1393471	70,887.15	0.00	
		CUA1397877	69,103.31	0.00	
		CUA1403704	63,962.21	0.00	
		CUMON05253	92,844.99	0.00	
		CUREA05229	5,040.26	0.00	
		FLEET04696	78,621.92	0.00	
		FLEET04698	69.66	0.00	
		FLEET04713	16,978.68	0.00	
		FLTCLR5522	22,527.24	0.00	
		FLTCLR5524	0.00	1.82	
		FLTCLR5539	194.18	0.00	
		INDUS00439	83,429.00	0.00	
		INDUS00441	5,358.92	0.00	
		INDUS00456	41.22	0.00	
		INDUS01000	23,369.15	0.00	
		INDUS01002	1,159.20	0.00	
		INDUS01017	3,221.27	0.00	
		INDUS01558	68,623.92	0.00	
		INDUS01560	16,569.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS01575	21,348.48	0.00	
		INDUS02132	954.78	0.00	
		INDUS02134	143.12	0.00	
		INDUS02149	0.00	23,991.20	
		INDUS02806	21,540.43	0.00	
		INDUS02808	32,891.02	0.00	
		INDUS02823	30,873.53	0.00	
		INDUS03433	18,397.40	0.00	
		INDUS03435	453.25	0.00	
		INDUS03450	0.00	9,089.19	
		INDUS04249	6,458.72	0.00	
		INDUS04266	0.00	4,116.76	
		INDUS05046	11,687.12	0.00	
		INDUS05048	15,942.32	0.00	
		INDUS05063	14,438.98	0.00	
		INDUS92977	10,010.00	0.00	
		INDUS92979	40,241.50	0.00	
		INDUS92994	0.00	71,635.38	
		INDUS94039	30,112.80	0.00	
		INDUS94041	30.93	0.00	
		INDUS94056	98.75	0.00	
		INDUS94760	30,806.70	0.00	
		INDUS94777	338.02	0.00	
		INDUS95238	24,374.87	0.00	
		INDUS95240	883.81	0.00	
		INDUS95255	31,503.42	0.00	
		INDUS95900	44,270.05	0.00	
		INDUS95902	0.00	676.93	
		INDUS95917	28,345.14	0.00	
		INDUS96506	73,689.94	0.00	
		INDUS96508	0.00	33,860.50	
		INDUS96523	106,151.72	0.00	
		INDUS97051	8,430.76	0.00	
		INDUS97068	0.00	62,307.44	
		INDUS97625	53,313.95	0.00	
		INDUS97642	290,782.24	0.00	
		INDUS98217	20,832.83	0.00	
		INDUS98219	129,438.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS98234	0.00	254,094.46	
		INDUS98813	0.00	2,150.49	
		INDUS98815	0.00	116,264.00	
		INDUS98830	0.00	36,475.36	
		INDUS99343	7,090.19	0.00	
		INDUS99360	23,946.24	0.00	
		INDUS99878	8,125.44	0.00	
		INDUS99880	0.00	14,656.48	
		INDUS99895	0.00	27,648.00	
		INTCOM6056	104,872.11	0.00	
		INTCOM6059	579.18	0.00	
		INTCOM6084	38,646.24	0.00	
		LEAAC2359	4,376.60	0.00	
		LEAAC2378	128.95	0.00	
		NTL1393534	9.83	0.00	
		NTL1403793	51.74	0.00	
		OAA012	33,676.00	0.00	
		OAABS2FGD	0.00	404.97	
		OAAQZAJE01	85,667.22	0.00	
		OAAQZAJE98	0.00	4,288.75	
		OAA SALE	202,098.68	0.00	
		OAJ0156395	46,052.72	0.00	
		OAJ0156408	85,621.69	0.00	
		OAJ0157917	25,932.07	0.00	
		OAJ2007932	0.00	0.00	
		OAJ2007938	0.00	0.00	
		OAJ2008414	0.00	0.00	
		OAJ2666994	0.00	2,213,131.78	
		OAJ2667007	0.00	1,410,658.98	
		OAJ2667859	0.00	42,999.80	
		OAJ2668425	0.00	291,299.75	
		OAJ2673939	0.00	485,887.56	
		OAJ2673942	0.00	18.30	
		OAJ2673958	1,503.82	0.00	
		OAJ2674755	0.00	73.94	
		OHREA05228	920.85	0.00	
		OVH1386376	0.00	145,304.40	
		OVH1386380	0.00	11,083.04	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1386412	0.00	44,963.59	
		OVH1393598	133,423.61	0.00	
		OVH1393600	6,741.53	0.00	
		OVH1393617	10,104.92	0.00	
		OVH1398399	141,490.42	0.00	
		OVH1398401	7,362.71	0.00	
		OVH1398417	14,254.15	0.00	
		OVH1403855	118,498.81	0.00	
		OVH1403857	4,796.23	0.00	
		OVH1403873	13,905.69	0.00	
		OVH1404581	50,671.51	0.00	
		OVH1404585	3,075.41	0.00	
		OVH1404617	17,721.10	0.00	
		PAY1393488	90,776.80	0.00	
		PAY1393490	12,215.89	0.00	
		PAY1393506	13,729.68	0.00	
		PAY1397891	88,458.80	0.00	
		PAY1397893	9,230.59	0.00	
		PAY1397909	20,171.67	0.00	
		PAY1403720	85,508.94	0.00	
		PAY1403722	6,368.68	0.00	
		PAY1403738	20,903.28	0.00	
		PSI_TU_Q2	0.00	7,437.38	
		RVR1386335	0.00	182,439.92	
		RVR1386337	0.00	14,784.73	
		RVR1386353	0.00	65,372.31	
		SACONT0721	117.20	0.00	
		SACONT0728	157.94	0.00	
		SAUPSA0709	10.67	0.00	
		SCBAJEETT	236.02	0.00	
		SCBBIL5912	50,442.81	0.00	
		SCBBIL5915	15,683.00	0.00	
		SCBBIL5942	228,458.63	0.00	
		STREXP6181	121,194.04	0.00	
		STREXP6183	45,847.04	0.00	
		STREXP6200	21,475.88	0.00	
		TEL1407157	5,082.77	0.00	
		TEL1407169	2,555.49	0.00	

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1070001		TXIMX00479	626.50	0.00	
		TXIMX01041	1,096.48	0.00	
		TXIMX01601	4,043.14	0.00	
		TXIMX02171	168.58	0.00	
		TXIMX02848	1,153.35	0.00	
		TXIMX03473	1,052.17	0.00	
		TXIMX04290	319.31	0.00	
		TXIMX05086	644.73	0.00	
		TXIMX93069	881.46	0.00	
		TXIMX94079	1,553.74	0.00	
		TXIMX94800	1,545.78	0.00	
		TXIMX94813	0.00	29.06	
		TXIMX95280	1,323.76	0.00	
		TXIMX95941	1,576.76	0.00	
		TXIMX96547	4,298.94	0.00	
		TXIMX96562	149.43	0.00	
		TXIMX97092	476.29	0.00	
		TXIMX97105	91.03	0.00	
		TXIMX97667	382.37	0.00	
		TXIMX98258	342.77	0.00	
		TXIMX98854	1,228.73	0.00	
		TXIMX98868	2.83	0.00	
		TXIMX99386	2,326.07	0.00	
		TXIMX99401	0.00	163.31	
		TXIMX99920	436.97	0.00	
		TXOUARIHUT	19,111.81	0.00	
		UVLADJ	414,728.85	0.00	
		UVLADJR	0.00	506,640.27	
			Period 7 Total:		344,162.88
		ACC1417392	131,071.21	0.00	
		ACC1417394	4,536.13	0.00	
		ACC1417410	40,534.47	0.00	
		AJECANC01	0.00	1,777.77	
		AJECUA	63,712.68	0.00	
		AJERECL02	0.00	435,529.79	
		AJERECL03	1,811.44	0.00	
		AJERECL04	0.00	52,680.00	

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1070001		AJERECL05	0.00	164,687.31	
		AJERECL08	480.00	0.00	
		AJESCBGSMT	0.00	0.00	
		AP0152I	1,254,822.28	0.00	
		AP0152IR	0.00	1,283,260.34	
		APACC05795	32,519.93	0.00	
		APACC05817	28,162.46	0.00	
		APACC06687	15,419.24	0.00	
		APACC06689	14,115.95	0.00	
		APACC06711	52,949.76	0.00	
		APACC07440	90,349.77	0.00	
		APACC07443	134,763.45	0.00	
		APACC07464	8,143.47	0.00	
		APACC08129	47,718.82	0.00	
		APACC08132	3,377.28	0.00	
		APACC08154	11,799.25	0.00	
		APACC08762	71,056.69	0.00	
		APACC08764	1,344.90	0.00	
		APACC08785	1,397.41	0.00	
		APACC09308	5,473.01	0.00	
		APACC09311	1,097.50	0.00	
		APACC09331	4,562.70	0.00	
		APACC09867	33,701.35	0.00	
		APACC09869	6,511.86	0.00	
		APACC09892	68,548.02	0.00	
		APACC10368	36,915.40	0.00	
		APACC10371	60,435.37	0.00	
		APACC10993	3,229.26	0.00	
		APACC10996	2,759.25	0.00	
		APACC11016	1,725.75	0.00	
		APACC11488	23,777.59	0.00	
		APACC11512	11,297.82	0.00	
		APACC12055	991.52	0.00	
		APACC12089	279.46	0.00	
		APACC12614	2,240.02	0.00	
		APACC13113	57,122.33	0.00	
		APACC13138	19,362.96	0.00	
		APACC13661	25,760.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC13664	9,347.00	0.00	
		APACC13684	103,762.35	0.00	
		APACC14203	8,181.91	0.00	
		APACC14206	96,144.40	0.00	
		APACC14225	13,773.42	0.00	
		APACC14739	3,794.72	0.00	
		APACC14742	2,239.38	0.00	
		APACC14763	9,209.29	0.00	
		APACC15311	25,458.88	0.00	
		APACC15314	12,033.59	0.00	
		APACC15336	2,718.67	0.00	
		APACC15833	10,392.38	0.00	
		APACC15857	9,074.13	0.00	
		APACC16339	11,265.01	0.00	
		APACC16341	6,359.38	0.00	
		APACC16364	156,330.12	0.00	
		APACC17093	24,326.96	0.00	
		APACC17802	6,666.26	0.00	
		APACC17827	1,684.10	0.00	
		APACC18505	34,970.91	0.00	
		APACC18507	143,057.54	0.00	
		APACC18527	88,953.47	0.00	
		APACC19159	133,339.18	0.00	
		APACC19162	74.06	0.00	
		APACC19183	795.55	0.00	
		APCLO13732	0.00	427.94	
		APCLO18564	0.00	1,811.52	
		APPAY08200	0.00	167.57	
		APPAY08202	0.00	14.22	
		APPAY08837	0.00	33.77	
		APPAY11063	0.00	71.85	
		APPAY11065	0.00	10.98	
		APPAY11564	0.00	8.03	
		APPAY14271	0.00	59.28	
		APPAY15898	0.00	41.03	
		APPAY17156	0.00	39.14	
		BI01412799	0.00	2,324.46	
		BI01413871	244.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		BLD1421521	7,967.37	0.00	
		CELPGR9585	2,533.19	0.00	
		CELPGR9587	19.03	0.00	
		CELPGR9603	209.19	0.00	
		CUA1410716	74,328.83	0.00	
		CUA1416722	82,095.81	0.00	
		CUMON19498	405,620.93	0.00	
		CUREA19467	1,999.28	0.00	
		FLEET18948	138,193.55	0.00	
		FLEET18950	55.77	0.00	
		FLEET18965	39,696.65	0.00	
		FLTCLR9763	3,370.59	0.00	
		FLTCLR9765	10.32	0.00	
		FLTCLR9780	1,044.60	0.00	
		INDUS06012	10,177.90	0.00	
		INDUS06014	1,422.00	0.00	
		INDUS06029	26,265.31	0.00	
		INDUS06817	81,655.72	0.00	
		INDUS06819	120,527.70	0.00	
		INDUS06834	0.00	48,829.49	
		INDUS07577	0.00	25,752.58	
		INDUS07579	0.00	128,349.20	
		INDUS07594	1,900.45	0.00	
		INDUS08249	24,553.02	0.00	
		INDUS08251	0.00	18,212.35	
		INDUS08266	12,054.34	0.00	
		INDUS08883	43,004.59	0.00	
		INDUS08885	1,423.99	0.00	
		INDUS08900	9,498.15	0.00	
		INDUS09424	13,323.77	0.00	
		INDUS09426	57,504.91	0.00	
		INDUS09440	34,846.05	0.00	
		INDUS09989	30,624.82	0.00	
		INDUS09991	0.00	4,840.80	
		INDUS10006	0.00	47,862.91	
		INDUS10490	6,416.67	0.00	
		INDUS10492	0.00	57,606.84	
		INDUS10508	14,943.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS11114	45,470.15	0.00	
		INDUS11116	0.00	11,506.45	
		INDUS11131	16,391.72	0.00	
		INDUS12024	47,458.80	0.00	
		INDUS12026	0.00	875.41	
		INDUS12041	2,240.02	0.00	
		INDUS12705	44,426.22	0.00	
		INDUS12707	1,725.00	0.00	
		INDUS12722	7,986.98	0.00	
		INDUS13236	0.00	1,502.30	
		INDUS13238	107,834.05	0.00	
		INDUS13253	96,201.76	0.00	
		INDUS13789	39,670.43	0.00	
		INDUS13791	0.00	1,891.20	
		INDUS13807	0.00	95,558.63	
		INDUS14319	37,986.93	0.00	
		INDUS14321	0.00	85,271.40	
		INDUS14336	0.00	868.52	
		INDUS14855	41,194.76	0.00	
		INDUS14857	32,332.94	0.00	
		INDUS14872	0.00	9,798.50	
		INDUS15430	9,037.39	0.00	
		INDUS15432	252,847.88	0.00	
		INDUS15447	11,178.18	0.00	
		INDUS15943	16,145.37	0.00	
		INDUS15945	8,698.48	0.00	
		INDUS15960	197,736.90	0.00	
		INDUS16474	14,921.24	0.00	
		INDUS16476	0.00	2,984.60	
		INDUS16492	0.00	151,518.99	
		INDUS17205	33,174.06	0.00	
		INDUS17207	209.95	0.00	
		INDUS17222	2,423.01	0.00	
		INDUS17928	27,706.40	0.00	
		INDUS17930	10,155.76	0.00	
		INDUS17945	86,498.17	0.00	
		INDUS18629	21,731.59	0.00	
		INDUS18631	0.00	141,145.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS18646	0.00	83,619.59	
		INDUS19282	1,880.53	0.00	
		INDUS19284	488,310.73	0.00	
		INDUS19299	86,040.50	0.00	
		INTCOM0506	68,762.81	0.00	
		INTCOM0509	2.49	0.00	
		INTCOM0533	110,295.32	0.00	
		LEAACC6776	4,424.31	0.00	
		LEAACC6778	2.32	0.00	
		LEAACC6795	484.11	0.00	
		NTL1410776	1,764.19	0.00	
		OAA012	40,832.00	0.00	
		OAABS2FGD	0.00	6,689.45	
		OAAQZAJE01	7,665.57	0.00	
		OAAQZAJE98	0.00	1,574.34	
		OAAREUSABL	113,495.46	0.00	
		OAJ0152679	19,640.53	0.00	
		OAJ0159884	49,373.31	0.00	
		OAJ0159897	97,053.09	0.00	
		OAJ2002688	0.00	0.00	
		OAJ2002698	0.00	0.00	
		OAJ2003344	0.00	0.00	
		OAJ2660794	0.00	1,197,376.56	
		OAJ2660808	0.00	792,202.03	
		OAJ2661245	0.00	393,554.81	
		OAJ2661258	0.00	5,247.22	
		OAJ2662367	0.00	103,174.10	
		OAJ2663122	0.00	415,850.81	
		OAJ2674595	0.00	1,518.63	
		OAJ2676200	0.00	202,098.68	
		OAJ2678318	0.00	252,253.22	
		OAJ2678321	0.00	0.00	
		OAJ2678338	0.00	8.58	
		OAJ2679455	551.46	0.00	
		OHREA19470	669.01	0.00	
		OVH1404582	0.00	50,671.51	
		OVH1404586	0.00	3,075.41	
		OVH1404618	0.00	17,721.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1410819	160,181.81	0.00	
		OVH1410821	7,316.70	0.00	
		OVH1410837	24,306.37	0.00	
		OVH1416880	166,619.26	0.00	
		OVH1416882	2,857.84	0.00	
		OVH1416898	26,837.36	0.00	
		OVH1417470	109,810.65	0.00	
		OVH1417474	3,447.36	0.00	
		OVH1417506	30,823.55	0.00	
		PAY1410733	102,022.79	0.00	
		PAY1410735	8,685.58	0.00	
		PAY1410751	32,193.05	0.00	
		PAY1416739	102,850.33	0.00	
		PAY1416741	5,758.28	0.00	
		PAY1416757	41,079.61	0.00	
		RVR1404480	0.00	62,191.70	
		RVR1404482	0.00	4,118.38	
		RVR1404498	0.00	24,618.56	
		SACONT0815	270.28	0.00	
		SACONT0818	283.96	0.00	
		SACONT0822	88.17	0.00	
		SACONT0829	249.80	0.00	
		SAUPSA0806	16.74	0.00	
		SAUPSA0827	6.60	0.00	
		SCB46JPATH	2,806.88	0.00	
		SCBAJEETT	226.95	0.00	
		SCBBIL0232	134,593.69	0.00	
		SCBBIL0235	115,725.33	0.00	
		SCBBIL0262	271,392.18	0.00	
		STREXP0627	139,961.61	0.00	
		STREXP0629	80,378.89	0.00	
		STREXP0647	19,823.52	0.00	
		TEL1421541	4,970.31	0.00	
		TEL1421553	2,532.54	0.00	
		TRANSCOTRF	11,096.08	0.00	
		TXIMX06272	608.40	0.00	
		TXIMX06857	1,073.51	0.00	
		TXIMX07618	1,138.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX08291	1,628.16	0.00	
		TXIMX08923	2,248.89	0.00	
		TXIMX08937	276.44	0.00	
		TXIMX09463	1,198.77	0.00	
		TXIMX10030	1,213.81	0.00	
		TXIMX10043	22.13	0.00	
		TXIMX10530	511.73	0.00	
		TXIMX10544	0.00	1.49	
		TXIMX11152	2,629.17	0.00	
		TXIMX11168	191.93	0.00	
		TXIMX12174	2,314.80	0.00	
		TXIMX12745	724.50	0.00	
		TXIMX12758	230.40	0.00	
		TXIMX13276	660.82	0.00	
		TXIMX13834	3,109.80	0.00	
		TXIMX13849	57.33	0.00	
		TXIMX14361	2,384.22	0.00	
		TXIMX14895	2,362.95	0.00	
		TXIMX14908	0.00	34.38	
		TXIMX15471	662.20	0.00	
		TXIMX15485	409.92	0.00	
		TXIMX15985	939.09	0.00	
		TXIMX15999	1,409.32	0.00	
		TXIMX16515	562.46	0.00	
		TXIMX16527	230.82	0.00	
		TXIMX17245	813.09	0.00	
		TXIMX17969	1,711.72	0.00	
		TXIMX17982	4.74	0.00	
		TXIMX18671	360.57	0.00	
		TXIMX18685	1.60	0.00	
		TXIMX19324	1,086.45	0.00	
		TXIMX19338	56.99	0.00	
		TXOUARIHUT	27,214.21	0.00	
		UVLADJ	417,194.14	0.00	
		UVLADJR	0.00	414,728.85	
			Period 8 Total:		2,118,801.80
		ACC1430579	149,234.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		ACC1430581	8,873.42	0.00	
		ACC1430597	47,862.30	0.00	
		AJE1070000	0.00	1,994.06	
		AJECANC01	0.00	242.84	
		AJECUA	0.00	74,494.36	
		AJERECL02	0.00	0.00	
		AJERECL04	0.00	132.41	
		AJERECL05	0.00	0.00	
		AJERECL07	560.96	0.00	
		AP0152I	1,929,010.06	0.00	
		AP0152IR	0.00	1,254,822.28	
		APACC20057	12,553.00	0.00	
		APACC20059	658,138.48	0.00	
		APACC20078	71,000.00	0.00	
		APACC20960	164,950.64	0.00	
		APACC20962	80.00	0.00	
		APACC20982	99,956.92	0.00	
		APACC21958	7,531.45	0.00	
		APACC21960	44,410.07	0.00	
		APACC21980	15,599.75	0.00	
		APACC22844	62,335.66	0.00	
		APACC22847	1,593.24	0.00	
		APACC22869	678.85	0.00	
		APACC23799	735.72	0.00	
		APACC23823	7,537.00	0.00	
		APACC24633	74,224.30	0.00	
		APACC24636	22,193.01	0.00	
		APACC24659	9,586.67	0.00	
		APACC25723	19,248.30	0.00	
		APACC25725	121.31	0.00	
		APACC25744	0.00	321.67	
		APACC26293	26,147.94	0.00	
		APACC26296	2,925.46	0.00	
		APACC26317	3,919.32	0.00	
		APACC26842	88,705.03	0.00	
		APACC26867	41,792.63	0.00	
		APACC27401	14.08	0.00	
		APACC27421	917.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC27892	41,982.00	0.00	
		APACC27914	2,608.76	0.00	
		APACC28396	31,693.26	0.00	
		APACC28398	11,127.31	0.00	
		APACC28417	5,415.97	0.00	
		APACC28958	70,994.25	0.00	
		APACC28960	132.47	0.00	
		APACC28981	209,619.68	0.00	
		APACC29525	25,688.43	0.00	
		APACC29528	5,890.00	0.00	
		APACC29550	182,953.15	0.00	
		APACC30172	8,761.47	0.00	
		APACC30175	1,675.00	0.00	
		APACC30196	35,226.89	0.00	
		APACC30910	7,811.14	0.00	
		APACC30912	77,165.40	0.00	
		APACC30933	244.31	0.00	
		APACC31448	68,326.96	0.00	
		APACC31450	53,919.60	0.00	
		APACC31469	961.28	0.00	
		APACC32037	14,184.60	0.00	
		APACC32039	2,126.56	0.00	
		APACC32060	7,514.85	0.00	
		APACC32577	3,610.06	0.00	
		APACC32580	11,277.59	0.00	
		APACC32603	13,292.40	0.00	
		APACC33305	52,412.91	0.00	
		APACC33308	9,939.06	0.00	
		APACC33328	35,145.14	0.00	
		APACC34010	127,747.58	0.00	
		APACC34012	30,236.98	0.00	
		APACC34032	45,015.79	0.00	
		APCLO34074	0.00	1,858.66	
		APPAY20130	0.00	32.41	
		APPAY20132	0.00	6.05	
		APPAY21028	0.00	10.74	
		APPAY23871	0.00	82.63	
		APPAY23873	0.00	1.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APPAY27475	0.00	0.96	
		APPAY27962	0.00	18.36	
		APPAY30254	0.00	323.93	
		APPAY30257	0.00	117.96	
		APPAY30976	0.00	19.08	
		APPAY32655	0.00	53.74	
		APPAY34084	0.00	35.25	
		APPAY34109	0.00	251.57	
		ARM1426503	0.00	600.00	
		BI01427629	0.00	834.26	
		BI01431102	0.00	27,073.79	
		BLD1436281	5,677.10	0.00	
		CELPGR4471	1,580.88	0.00	
		CELPGR4473	31.15	0.00	
		CELPGR4489	213.69	0.00	
		CIP_AJE_2	67,550.32	0.00	
		CIP_AJE_4	80,880.00	0.00	
		CUA1423416	69,842.85	0.00	
		CUA1429913	76,677.99	0.00	
		CUMON34391	247,268.98	0.00	
		CUREA34363	988.80	0.00	
		FLEET33730	112,441.02	0.00	
		FLEET33732	93.19	0.00	
		FLEET33747	34,345.79	0.00	
		FLTCLR4648	866.95	0.00	
		FLTCLR4650	12.92	0.00	
		FLTCLR4665	1,017.79	0.00	
		INDUS20183	39,884.90	0.00	
		INDUS20185	0.00	484,913.26	
		INDUS20204	29,593.37	0.00	
		INDUS21068	0.00	12,574.95	
		INDUS21070	45,601.08	0.00	
		INDUS21086	0.00	99,441.61	
		INDUS22059	27,394.66	0.00	
		INDUS22061	0.00	44,395.38	
		INDUS22076	341.16	0.00	
		INDUS22962	82,184.31	0.00	
		INDUS22964	7,550.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS22980	8,257.13	0.00	
		INDUS23922	23,356.70	0.00	
		INDUS23924	11,812.65	0.00	
		INDUS23939	12,929.48	0.00	
		INDUS24770	0.00	55,724.92	
		INDUS24772	0.00	22,774.94	
		INDUS24788	0.00	2,999.24	
		INDUS25881	1,795.77	0.00	
		INDUS25884	2,897.39	0.00	
		INDUS25900	0.00	4,784.69	
		INDUS26423	95,175.74	0.00	
		INDUS26425	0.00	2,925.46	
		INDUS26441	41,674.38	0.00	
		INDUS26973	221,547.23	0.00	
		INDUS26976	5,921.25	0.00	
		INDUS26991	0.00	33,975.40	
		INDUS27525	106,928.91	0.00	
		INDUS27542	80,224.88	0.00	
		INDUS28008	17,709.09	0.00	
		INDUS28010	1,903.00	0.00	
		INDUS28025	10,818.55	0.00	
		INDUS28519	8,073.29	0.00	
		INDUS28521	974.60	0.00	
		INDUS28536	210,031.93	0.00	
		INDUS29074	34,788.17	0.00	
		INDUS29076	8,763.91	0.00	
		INDUS29091	0.00	137,631.77	
		INDUS29660	38,611.52	0.00	
		INDUS29662	112,587.20	0.00	
		INDUS29677	0.00	69,693.78	
		INDUS30309	46,043.62	0.00	
		INDUS30311	8,653.69	0.00	
		INDUS30326	19,726.92	0.00	
		INDUS31026	61,349.06	0.00	
		INDUS31028	0.00	70,480.06	
		INDUS31043	1,028.34	0.00	
		INDUS31573	0.00	38,629.65	
		INDUS31575	0.00	44,762.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS31590	56,483.35	0.00	
		INDUS32159	23,789.90	0.00	
		INDUS32161	11,835.38	0.00	
		INDUS32176	6,414.16	0.00	
		INDUS32702	23,047.43	0.00	
		INDUS32704	19,580.71	0.00	
		INDUS32719	0.00	1,626.25	
		INDUS33431	4,331.19	0.00	
		INDUS33433	235,212.71	0.00	
		INDUS33449	3,475.27	0.00	
		INDUS34138	113,629.19	0.00	
		INDUS34140	0.00	30,232.08	
		INDUS34156	31,067.90	0.00	
		INTCOM5302	93,109.02	0.00	
		INTCOM5331	103,010.25	0.00	
		LEAACCC1826	4,425.64	0.00	
		LEAACCC1828	2.32	0.00	
		LEAACCC1845	484.11	0.00	
		NLL1424127	0.00	899.58	
		NLL1430000	786.75	0.00	
		OAA012	39,750.00	0.00	
		OAABS2FGD	0.00	103.29	
		OAA METERS	12,086.17	0.00	
		OAAQZAJE01	9,515.26	0.00	
		OAAQZAJE96	0.00	375.26	
		OAA SALE	151,170.13	0.00	
		OAA TXFMR	8,008.52	0.00	
		OAJ0154745	54,092.29	0.00	
		OAJ0154758	106,411.33	0.00	
		OAJ0157661	34,077.52	0.00	
		OAJ2007673	0.00	0.00	
		OAJ2007679	0.00	0.00	
		OAJ2008261	0.00	0.00	
		OAJ2665705	0.00	1,671,489.38	
		OAJ2665719	0.00	81,685.94	
		OAJ2667068	0.00	283,870.59	
		OAJ2667688	0.00	234,379.54	
		OAJ2673113	0.00	323,365.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ2673114	0.00	0.00	
		OAJ2673817	0.00	97,099.57	
		OAJ2673820	0.00	0.00	
		OAJ2673837	0.00	1.77	
		OHREA34364	360.81	0.00	
		OVH1417471	0.00	109,810.65	
		OVH1417475	0.00	3,447.36	
		OVH1417507	0.00	30,823.55	
		OVH1424401	158,530.54	0.00	
		OVH1424403	10,522.23	0.00	
		OVH1424419	31,810.42	0.00	
		OVH1430483	156,612.52	0.00	
		OVH1430485	7,733.36	0.00	
		OVH1430501	23,074.24	0.00	
		OVH1430657	126,359.73	0.00	
		OVH1430661	6,853.88	0.00	
		OVH1430693	37,466.16	0.00	
		PAY1423442	103,828.91	0.00	
		PAY1423444	13,699.00	0.00	
		PAY1423460	44,279.93	0.00	
		PAY1429929	93,261.90	0.00	
		PAY1429931	8,616.03	0.00	
		PAY1429947	32,365.71	0.00	
		PSI_Q3_2	98,944.24	0.00	
		PSI_Q3_4	22,025.37	0.00	
		PSI_TU_Q3	9,105.74	0.00	
		RVR1417430	0.00	131,071.21	
		RVR1417432	0.00	4,536.13	
		RVR1417448	0.00	40,534.47	
		SACONT0901	87.47	0.00	
		SACONT0905	1,300.00	0.00	
		SACONT0908	2,113.15	0.00	
		SACONT0912	1,469.00	0.00	
		SACONT0915	83.49	0.00	
		SACONT0929	2,060.40	0.00	
		SAUPSA0903	5.31	0.00	
		SAUPSA0917	74.30	0.00	
		SAUPSA0924	548.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		SCBAJEETT	248.86	0.00	
		SCBBIL5070	172,689.25	0.00	
		SCBBIL5073	139,549.54	0.00	
		SCBBIL5141	274,625.89	0.00	
		STREXP5445	195,718.81	0.00	
		STREXP5447	42,296.43	0.00	
		STREXP5524	20,434.53	0.00	
		TEL1436301	5,025.30	0.00	
		TEL1436313	2,526.60	0.00	
		TRANSCOTRF	1,131,623.22	0.00	
		TXIMX20276	979.64	0.00	
		TXIMX21111	324.25	0.00	
		TXIMX21125	3.07	0.00	
		TXIMX22098	1,628.01	0.00	
		TXIMX23003	466.09	0.00	
		TXIMX23018	482.79	0.00	
		TXIMX23959	1,143.15	0.00	
		TXIMX23972	194.42	0.00	
		TXIMX24813	372.19	0.00	
		TXIMX25927	389.90	0.00	
		TXIMX25941	0.37	0.00	
		TXIMX26465	3,285.08	0.00	
		TXIMX27015	1,833.58	0.00	
		TXIMX27028	257.40	0.00	
		TXIMX27566	3,644.73	0.00	
		TXIMX27580	2,076.50	0.00	
		TXIMX28048	2,116.47	0.00	
		TXIMX28060	318.42	0.00	
		TXIMX28558	677.73	0.00	
		TXIMX28572	269.80	0.00	
		TXIMX29114	1,623.15	0.00	
		TXIMX29129	58.75	0.00	
		TXIMX29703	1,162.65	0.00	
		TXIMX29717	116.61	0.00	
		TXIMX30351	579.82	0.00	
		TXIMX30365	865.25	0.00	
		TXIMX31066	1,918.79	0.00	
		TXIMX31080	50.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX31612	419.51	0.00	
		TXIMX32200	130.55	0.00	
		TXIMX32213	8.82	0.00	
		TXIMX32744	1,030.60	0.00	
		TXIMX33473	921.76	0.00	
		TXIMX34296	6,745.97	0.00	
		TXOUARIHUT	38,102.74	0.00	
		UVLADJ	455,393.49	0.00	
		UVLADJR	0.00	417,194.14	
			Period 9 Total:		5,594,501.20
		ACC1444118	194,784.23	0.00	
		ACC1444120	14,145.96	0.00	
		ACC1444136	54,947.94	0.00	
		AJECANC01	0.00	64.07	
		AJECUA	0.00	1,161.83	
		AJEDTCGEN	0.00	26,653.40	
		AJERECL01	3,699.00	0.00	
		AJERECL02	0.00	7,911.48	
		AJERECL03	0.00	135.91	
		AJERECL06	23.59	0.00	
		AP0152I	1,606,315.48	0.00	
		AP0152IR	0.00	1,929,010.06	
		APACC34909	1,171.08	0.00	
		APACC34912	236,013.25	0.00	
		APACC34933	6,121.93	0.00	
		APACC35882	111,402.76	0.00	
		APACC35884	3,099.50	0.00	
		APACC35904	18,071.86	0.00	
		APACC36752	33,859.01	0.00	
		APACC36777	9,071.17	0.00	
		APACC37376	25,062.95	0.00	
		APACC37398	41,640.40	0.00	
		APACC38444	104,778.54	0.00	
		APACC38447	525.52	0.00	
		APACC38467	6,084.03	0.00	
		APACC39205	66,339.86	0.00	
		APACC39208	3,538.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC39230	93,897.97	0.00	
		APACC39732	50,676.12	0.00	
		APACC39754	37,574.98	0.00	
		APACC40271	179,475.38	0.00	
		APACC40274	554.12	0.00	
		APACC40297	61,735.44	0.00	
		APACC40855	53,618.77	0.00	
		APACC40877	138,336.50	0.00	
		APACC41386	22,889.91	0.00	
		APACC41389	425.80	0.00	
		APACC41410	201,234.76	0.00	
		APACC41936	5,286.99	0.00	
		APACC41957	20,730.41	0.00	
		APACC42513	21,713.04	0.00	
		APACC42537	462.33	0.00	
		APACC43039	4,575.57	0.00	
		APACC43063	66,151.34	0.00	
		APACC43661	187,243.88	0.00	
		APACC43664	6,555.15	0.00	
		APACC43688	278,558.27	0.00	
		APACC44458	71,202.06	0.00	
		APACC44460	507.65	0.00	
		APACC44481	51,485.28	0.00	
		APACC45041	338,491.24	0.00	
		APACC45044	69,519.60	0.00	
		APACC45064	66,978.02	0.00	
		APACC45587	11,523.38	0.00	
		APACC45589	8,253.00	0.00	
		APACC45608	91,995.87	0.00	
		APACC46152	92,961.95	0.00	
		APACC46154	1,101.28	0.00	
		APACC46174	4,418.18	0.00	
		APACC46802	188,539.80	0.00	
		APACC46804	1,334.60	0.00	
		APACC46823	358.00	0.00	
		APACC47425	58,890.56	0.00	
		APACC47428	0.00	457.58	
		APACC47450	117,531.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC48134	33,516.62	0.00	
		APACC48137	32,364.00	0.00	
		APACC48159	21,301.64	0.00	
		APCLO43741	0.00	2,670.72	
		APPAY34989	0.00	52.63	
		APPAY36820	0.00	73.70	
		APPAY36822	0.00	1.02	
		APPAY37448	0.00	47.01	
		APPAY37450	0.00	1.25	
		APPAY40348	0.00	50.51	
		APPAY41461	0.00	3.69	
		APPAY43746	0.00	55.70	
		APPAY43771	0.00	2.35	
		APPAY46865	0.00	1.71	
		APPAY46867	0.00	20.03	
		ARML447001	5,778.43	0.00	
		BI01436076	0.00	717.75	
		BI01441214	0.00	556.08	
		BLD1450424	9,904.03	0.00	
		CELPGR8485	2,784.25	0.00	
		CELPGR8487	88.22	0.00	
		CELPGR8503	471.48	0.00	
		CIP_AJE_2	0.00	67,550.32	
		CIP_AJE_4	0.00	80,880.00	
		CM01449529	1,169.17	0.00	
		CUA1437868	84,838.80	0.00	
		CUA1443389	81,047.29	0.00	
		CUMON48471	499,293.24	0.00	
		CUREA48450	2,236.16	0.00	
		FLEET47951	145,804.33	0.00	
		FLEET47953	136.83	0.00	
		FLEET47968	40,106.08	0.00	
		FLTCLR8737	0.00	16,567.65	
		FLTCLR8739	25.25	0.00	
		FLTCLR8754	1,527.45	0.00	
		INDUS35036	17,955.98	0.00	
		INDUS35038	0.00	250,148.76	
		INDUS35054	0.00	1,470.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS35996	0.00	5,048.01	
		INDUS35998	0.00	12,558.41	
		INDUS36013	8,456.40	0.00	
		INDUS36865	20,756.93	0.00	
		INDUS36867	127.03	0.00	
		INDUS36882	0.00	3,400.83	
		INDUS37500	41,781.67	0.00	
		INDUS37502	525.52	0.00	
		INDUS37517	0.00	1,315.91	
		INDUS38559	49,182.63	0.00	
		INDUS38561	3,013.00	0.00	
		INDUS38576	10,636.92	0.00	
		INDUS38926	16,888.11	0.00	
		INDUS38940	72,886.00	0.00	
		INDUS39318	0.00	36,546.96	
		INDUS39320	0.00	3,538.52	
		INDUS39335	0.00	48,867.42	
		INDUS39856	6,804.27	0.00	
		INDUS39858	554.12	0.00	
		INDUS39874	38,286.33	0.00	
		INDUS40396	56,164.32	0.00	
		INDUS40398	0.00	3,503.12	
		INDUS40414	60,893.68	0.00	
		INDUS40976	0.00	6,040.97	
		INDUS40979	0.00	11,267.86	
		INDUS40994	70,728.68	0.00	
		INDUS41511	70,263.33	0.00	
		INDUS41514	0.00	10,341.21	
		INDUS41529	0.00	192,890.55	
		INDUS42050	20,843.57	0.00	
		INDUS42052	0.00	38,107.02	
		INDUS42067	23,006.31	0.00	
		INDUS42631	9,670.41	0.00	
		INDUS42633	32,019.35	0.00	
		INDUS42648	61,825.34	0.00	
		INDUS43150	36,570.24	0.00	
		INDUS43152	6,895.84	0.00	
		INDUS43168	80,790.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS43802	61,845.40	0.00	
		INDUS43804	0.00	4,909.50	
		INDUS43819	0.00	71,198.63	
		INDUS44578	277,968.31	0.00	
		INDUS44580	39,894.74	0.00	
		INDUS44595	28,145.21	0.00	
		INDUS45158	0.00	348,086.43	
		INDUS45160	0.00	26,991.60	
		INDUS45176	0.00	5,026.76	
		INDUS45707	38,606.51	0.00	
		INDUS45709	0.00	8,253.00	
		INDUS45724	0.00	86,791.22	
		INDUS46271	44,867.65	0.00	
		INDUS46273	0.00	587.78	
		INDUS46289	0.00	1,646.00	
		INDUS46916	73,158.44	0.00	
		INDUS46918	0.00	2,632.20	
		INDUS46934	88,486.06	0.00	
		INDUS47550	0.00	9,462.85	
		INDUS47552	35,835.59	0.00	
		INDUS47567	0.00	103,907.58	
		INDUS48260	27,731.03	0.00	
		INDUS48262	0.00	22,433.15	
		INDUS48277	138,536.82	0.00	
		INTCOM9573	187,079.93	0.00	
		INTCOM9576	439.93	0.00	
		INTCOM9601	89,083.34	0.00	
		LEAACCS5938	4,427.17	0.00	
		LEAACCS5940	2.32	0.00	
		LEAACCS5957	495.33	0.00	
		NTL1438001	100.29	0.00	
		NTL1443972	59.04	0.00	
		OAA012	54,260.00	0.00	
		OAABS2FGD	0.00	866.81	
		OAAQZAJE01	14,417.82	0.00	
		OAAQZAJE98	0.00	179.00	
		OAJ0151991	19,508.82	0.00	
		OAJ0158893	64,549.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ0158905	115,500.58	0.00	
		OAJ2001306	0.00	0.00	
		OAJ2001328	0.00	0.00	
		OAJ2002366	0.00	0.00	
		OAJ2661341	0.00	401,864.98	
		OAJ2662006	0.00	1,149,594.55	
		OAJ2669771	0.00	305,032.82	
		OAJ2669811	0.00	1,852,705.06	
		OAJ2671360	0.00	26,130.06	
		OAJ2677250	0.00	235,800.97	
		OAJ2677253	0.00	703.10	
		OAJ2677270	0.00	1,812.15	
		OAJ2677744	0.00	703.50	
		OAJ2677764	0.00	1,219.94	
		OHREA48446	4,008.49	0.00	
		OVH1430658	0.00	126,359.73	
		OVH1430662	0.00	6,853.88	
		OVH1430694	0.00	37,466.16	
		OVH1438968	182,803.51	0.00	
		OVH1438970	15,942.00	0.00	
		OVH1438994	27,800.47	0.00	
		OVH1444008	205,137.54	0.00	
		OVH1444010	11,693.13	0.00	
		OVH1444026	34,567.23	0.00	
		OVH1444196	161,531.87	0.00	
		OVH1444200	10,698.36	0.00	
		OVH1444232	42,272.93	0.00	
		PAY1437887	114,700.72	0.00	
		PAY1437889	20,545.50	0.00	
		PAY1437929	38,243.40	0.00	
		PAY1443409	105,938.20	0.00	
		PAY1443411	10,429.64	0.00	
		PAY1443427	39,761.22	0.00	
		PSI_Q3_2	0.00	98,944.24	
		PSI_Q3_4	0.00	22,025.37	
		PSI_TU_Q3	0.00	9,105.74	
		RVR1430617	0.00	149,234.91	
		RVR1430619	0.00	8,873.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		RVR1430635	0.00	47,862.30	
		SACONT1003	115.25	0.00	
		SACONT1006	2,153.94	0.00	
		SACONT1010	317.79	0.00	
		SACONT1013	407.16	0.00	
		SACONT1017	109.59	0.00	
		SACONT1020	781.32	0.00	
		SAUPSA1001	5.07	0.00	
		SCBAJEETT	172.48	0.00	
		SCBBIL9225	149,900.65	0.00	
		SCBBIL9227	86,144.87	0.00	
		SCBBIL9284	272,654.37	0.00	
		STREXP9480	139,826.70	0.00	
		STREXP9482	57,410.40	0.00	
		STREXP9499	22,976.50	0.00	
		TEL1450444	6,205.53	0.00	
		TEL1450456	3,119.99	0.00	
		TRANCOSALE	1,208,178.77	0.00	
		TRANSCOTRF	0.00	1,165,734.54	
		TXIMX35102	157.35	0.00	
		TXIMX36035	536.65	0.00	
		TXIMX36904	1,058.16	0.00	
		TXIMX36918	1.60	0.00	
		TXIMX37540	1,143.61	0.00	
		TXIMX38599	190.64	0.00	
		TXIMX39361	577.36	0.00	
		TXIMX39899	701.05	0.00	
		TXIMX40437	2,064.10	0.00	
		TXIMX40450	27.60	0.00	
		TXIMX41018	893.93	0.00	
		TXIMX41033	5.22	0.00	
		TXIMX41551	1,927.63	0.00	
		TXIMX41566	29.32	0.00	
		TXIMX42091	1,182.69	0.00	
		TXIMX42668	991.76	0.00	
		TXIMX43281	1,142.58	0.00	
		TXIMX43843	1,822.68	0.00	
		TXIMX44620	900.95	0.00	

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1070001		TXIMX44631	14.96	0.00	
		TXIMX45199	2,051.90	0.00	
		TXIMX45214	124.35	0.00	
		TXIMX45746	293.75	0.00	
		TXIMX45760	10.20	0.00	
		TXIMX46312	1,577.79	0.00	
		TXIMX46959	365.48	0.00	
		TXIMX47590	1,740.46	0.00	
		TXIMX48301	683.36	0.00	
		TXOUARIHUT	26,911.13	0.00	
		UVLADJ	532,924.25	0.00	
		UVLADJR	0.00	455,393.49	
					Period 10 Total:
					2,334,925.50
		ACC1457509	149,567.72	0.00	
		ACC1457511	11,184.14	0.00	
		ACC1457527	47,819.59	0.00	
		AJECANC01	0.00	1,656.84	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	24,697.73	
		AJERECL01	0.00	8,512.73	
		AJERECL02	0.00	0.00	
		AJERECL03	0.00	717.12	
		AJERECL04	1,313,367.93	0.00	
		AJERECL05	0.00	376.45	
		AP0152I	2,603,658.47	0.00	
		AP0152IR	0.00	1,606,315.48	
		APACC49066	20,915.03	0.00	
		APACC49068	69,096.22	0.00	
		APACC49088	150,951.33	0.00	
		APACC49984	87,965.79	0.00	
		APACC49987	5,989.71	0.00	
		APACC50009	66,499.01	0.00	
		APACC50814	124,167.15	0.00	
		APACC50817	29,728.57	0.00	
		APACC50836	23,868.16	0.00	
		APACC51705	78,034.62	0.00	
		APACC51729	207,742.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC52593	155,310.84	0.00	
		APACC52596	68,550.00	0.00	
		APACC52617	25,618.27	0.00	
		APACC53306	16,271.90	0.00	
		APACC53309	12,528.20	0.00	
		APACC53330	57,735.04	0.00	
		APACC54183	9,060.60	0.00	
		APACC54186	39,692.00	0.00	
		APACC54208	5,769.23	0.00	
		APACC54713	66,385.26	0.00	
		APACC54716	2,699.08	0.00	
		APACC54740	11,701.64	0.00	
		APACC55036	5,036.79	0.00	
		APACC55039	62,580.20	0.00	
		APACC55060	22,184.75	0.00	
		APACC55604	168,717.94	0.00	
		APACC55607	1,480.00	0.00	
		APACC55628	32,997.82	0.00	
		APACC56200	543,838.13	0.00	
		APACC56203	2,838.93	0.00	
		APACC56224	54,772.47	0.00	
		APACC56671	11,151.14	0.00	
		APACC56674	18,934.53	0.00	
		APACC56696	9,055.00	0.00	
		APACC57206	336,986.21	0.00	
		APACC57229	4,835.84	0.00	
		APACC57959	56,648.47	0.00	
		APACC57962	6,036.34	0.00	
		APACC57983	43,691.41	0.00	
		APACC58588	110,186.84	0.00	
		APACC58612	14,970.93	0.00	
		APACC59358	12,085.78	0.00	
		APACC59361	3,373.51	0.00	
		APACC59382	67,255.51	0.00	
		APACC60016	154,037.66	0.00	
		APACC60019	10,471.98	0.00	
		APACC60040	30,111.00	0.00	
		APACC60855	13,877.87	0.00	

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1070001		APACC60857	866.28	0.00	
		APACC60877	5,460.72	0.00	
		APACC61512	38,910.47	0.00	
		APACC61514	4,538.65	0.00	
		APACC61534	160,010.26	0.00	
		APACC62214	28,844.66	0.00	
		APACC62216	25,274.59	0.00	
		APACC62239	4,216.11	0.00	
		APCLO50048	0.00	74,120.50	
		APCLO53376	0.00	1,465.56	
		APCLO54256	0.00	18,036.34	
		APPAY50878	0.00	61.41	
		APPAY52664	0.00	59.46	
		APPAY54807	0.00	777.84	
		APPAY55674	0.00	122.94	
		APPAY57278	0.00	60.99	
		APPAY57280	0.00	2.54	
		APPAY59435	0.00	83.23	
		APPAY59437	0.00	9.06	
		APPAY62288	0.00	9.68	
		BI01457737	0.00	522.13	
		BI01457738	0.00	43,940.77	
		BLD1464318	16,576.51	0.00	
		CELPGR2565	4,628.55	0.00	
		CELPGR2567	34.06	0.00	
		CELPGR2664	465.97	0.00	
		CM01463712	224.79	0.00	
		CUA1451195	67,985.50	0.00	
		CUA1456943	77,807.74	0.00	
		CUMON62573	37,821.84	0.00	
		CUREA62534	3,500.98	0.00	
		FLEET61948	90,825.02	0.00	
		FLEET61950	148.42	0.00	
		FLEET61965	30,367.59	0.00	
		FLTCLR2823	11,594.13	0.00	
		FLTCLR2825	15.89	0.00	
		FLTCLR2840	721.05	0.00	
		INDUS49184	59,566.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS49186	3,056.56	0.00	
		INDUS49201	5,122.11	0.00	
		INDUS50103	15,023.58	0.00	
		INDUS50106	49,197.44	0.00	
		INDUS50121	0.00	152,429.49	
		INDUS50934	73,859.76	0.00	
		INDUS50937	0.00	29,528.59	
		INDUS50952	148,589.02	0.00	
		INDUS51831	36,051.34	0.00	
		INDUS51833	1,281.99	0.00	
		INDUS51848	0.00	196,736.77	
		INDUS52713	0.00	40,035.78	
		INDUS52716	0.00	16,148.68	
		INDUS52731	5,829.41	0.00	
		INDUS53433	8,538.35	0.00	
		INDUS53435	0.00	7,692.21	
		INDUS53450	0.00	56,260.04	
		INDUS54318	14,461.15	0.00	
		INDUS54320	0.00	39,572.00	
		INDUS54335	0.00	27,230.31	
		INDUS54857	50,627.71	0.00	
		INDUS54859	58,789.82	0.00	
		INDUS54874	44,044.47	0.00	
		INDUS55152	45,828.24	0.00	
		INDUS55154	0.00	61,490.82	
		INDUS55169	0.00	21,882.05	
		INDUS55719	163,233.87	0.00	
		INDUS55721	4,006.20	0.00	
		INDUS55736	21,029.51	0.00	
		INDUS56313	27,890.84	0.00	
		INDUS56316	16,667.00	0.00	
		INDUS56331	0.00	40,812.10	
		INDUS56798	177,890.71	0.00	
		INDUS56800	0.00	12,527.00	
		INDUS56815	0.00	4,059.00	
		INDUS57330	0.00	141,837.81	
		INDUS57332	5,583.34	0.00	
		INDUS57347	80,182.59	0.00	

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1070001		INDUS58081	21,171.28	0.00	
		INDUS58083	0.00	4,215.52	
		INDUS58098	0.00	30,571.11	
		INDUS58223	4,673.38	0.00	
		INDUS58716	0.00	30,147.01	
		INDUS58719	7,537.79	0.00	
		INDUS58734	33,545.43	0.00	
		INDUS59487	46,344.91	0.00	
		INDUS59490	32,814.68	0.00	
		INDUS59506	0.00	34,682.42	
		INDUS60163	23,688.96	0.00	
		INDUS60165	1,681.87	0.00	
		INDUS60180	0.00	24,187.95	
		INDUS60973	121,144.53	0.00	
		INDUS60975	22,773.60	0.00	
		INDUS60990	147,846.76	0.00	
		INDUS61636	211,298.99	0.00	
		INDUS61638	152,441.10	0.00	
		INDUS61654	0.00	122,324.32	
		INDUS62337	101,365.35	0.00	
		INDUS62339	54,613.04	0.00	
		INDUS62355	55,799.49	0.00	
		INTCOM3542	128,916.78	0.00	
		INTCOM3545	3,325.76	0.00	
		INTCOM3569	170,691.45	0.00	
		LEAAC9764	4,427.78	0.00	
		LEAAC9766	2.32	0.00	
		LEAAC9783	494.70	0.00	
		OAA012	122,861.00	0.00	
		OAA264AJE	0.00	38,946.73	
		OAABS2FGD	20,475,485.99	0.00	
		OAAQZAJE01	10,730.66	0.00	
		OAAQZAJE98	0.00	1,909.03	
		OAJ0152929	71,117.13	0.00	
		OAJ0152942	103,289.58	0.00	
		OAJ0155552	64,150.04	0.00	
		OAJ2005570	0.00	0.00	
		OAJ2005717	0.00	0.00	

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1070001		OAJ2005721	0.00	0.00	
		OAJ2664177	0.00	2,148,569.03	
		OAJ2664191	0.00	993,152.14	
		OAJ2665600	0.00	261,554.50	
		OAJ2671344	0.00	263,010.16	
		OAJ2671346	0.00	0.00	
		OAJ2671360	0.00	0.00	
		OAJ2672029	0.00	166,142.24	
		OAJ2672032	0.00	7.68	
		OAJ2672049	0.00	983.67	
		OHREA62531	0.00	58.87	
		OVH1444197	0.00	161,531.87	
		OVH1444201	0.00	10,698.36	
		OVH1444233	0.00	42,272.93	
		OVH1451497	128,841.33	0.00	
		OVH1451499	11,618.49	0.00	
		OVH1451525	22,839.65	0.00	
		OVH1457473	133,937.76	0.00	
		OVH1457475	13,472.56	0.00	
		OVH1457491	20,507.10	0.00	
		OVH1457587	121,727.93	0.00	
		OVH1457591	8,597.73	0.00	
		OVH1457623	37,356.43	0.00	
		PAY1451235	106,485.67	0.00	
		PAY1451238	13,003.77	0.00	
		PAY1451258	37,589.79	0.00	
		PAY1456958	102,409.12	0.00	
		PAY1456960	14,885.52	0.00	
		PAY1456976	27,754.55	0.00	
		RVR1444156	0.00	194,784.23	
		RVR1444158	0.00	14,145.96	
		RVR1444174	0.00	54,947.94	
		SACONT1031	278.13	0.00	
		SACONT1103	261.11	0.00	
		SACONT1110	1,159.31	0.00	
		SACONT1117	610.95	0.00	
		SACONT1124	3,236.40	0.00	
		SAUPSA1031	14.56	0.00	

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1070001		SAUPSA1119	33.44	0.00	
		SAUPSA1126	55.30	0.00	
		SCBAJEETT	159.59	0.00	
		SCBBIL3294	142,403.48	0.00	
		SCBBIL3297	70,455.33	0.00	
		SCBBIL3391	210,035.28	0.00	
		STREXP3664	141,602.71	0.00	
		STREXP3666	63,555.46	0.00	
		STREXP3683	19,257.74	0.00	
		TELL464337	7,416.66	0.00	
		TELL464349	3,730.60	0.00	
		TRANSCOTRF	0.00	4,718.06	
		TXIMX49231	2,573.21	0.00	
		TXIMX50144	1,335.26	0.00	
		TXIMX50159	26.51	0.00	
		TXIMX50976	853.13	0.00	
		TXIMX50992	3.11	0.00	
		TXIMX51872	2,226.06	0.00	
		TXIMX51886	13.29	0.00	
		TXIMX52756	764.86	0.00	
		TXIMX53475	401.48	0.00	
		TXIMX54358	0.00	134.53	
		TXIMX54897	1,782.74	0.00	
		TXIMX55192	729.74	0.00	
		TXIMX55758	297.04	0.00	
		TXIMX56353	702.91	0.00	
		TXIMX56838	926.71	0.00	
		TXIMX57371	3,322.80	0.00	
		TXIMX58122	649.10	0.00	
		TXIMX58232	262.20	0.00	
		TXIMX58758	1,086.74	0.00	
		TXIMX59530	2,573.64	0.00	
		TXIMX59545	34.48	0.00	
		TXIMX60202	658.56	0.00	
		TXIMX60216	28.06	0.00	
		TXIMX61014	764.35	0.00	
		TXIMX61678	1,079.30	0.00	
		TXIMX61694	0.00	216.27	

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1070001		TXIMX62380	1,103.74	0.00	
		TXOUARIHUT	35,254.01	0.00	
		UVLADJ	606,388.80	0.00	
		UVLADJR	0.00	532,924.25	
			Period 11 Total:		25,545,967.48
		ACC1475576	69,866.33	0.00	
		ACC1475578	7,475.46	0.00	
		ACC1475594	20,466.98	0.00	
		AJECANC01	0.00	1,781.85	
		AJECANC02	0.00	0.00	
		AJECUA	2,663.91	0.00	
		AJERECL02	7,167.84	0.00	
		AJERECL03	0.00	1,215.97	
		AJERECL04	281.23	0.00	
		AJERECL05	27,334.65	0.00	
		AJERECL09	0.00	0.00	
		AP0152I	3,223,444.55	0.00	
		AP0152IR	0.00	2,603,658.47	
		APACC63092	37,952.24	0.00	
		APACC63094	249,097.50	0.00	
		APACC63113	42,643.45	0.00	
		APACC63972	25,088.68	0.00	
		APACC63974	10,334.50	0.00	
		APACC63993	73.67	0.00	
		APACC65121	20,210.38	0.00	
		APACC65123	1,239.50	0.00	
		APACC65145	6,549.47	0.00	
		APACC66118	464,858.29	0.00	
		APACC66121	19,832.08	0.00	
		APACC66142	81,722.98	0.00	
		APACC67055	92,408.14	0.00	
		APACC67058	491,323.32	0.00	
		APACC67749	7,666.33	0.00	
		APACC67751	3,221.81	0.00	
		APACC67770	6,805.10	0.00	
		APACC68274	83,205.90	0.00	
		APACC68276	109,827.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC68295	7,929.51	0.00	
		APACC68849	158,318.60	0.00	
		APACC68852	5,631.76	0.00	
		APACC68872	15,729.15	0.00	
		APACC69419	116,329.70	0.00	
		APACC69422	7,297.51	0.00	
		APACC69444	1,892.28	0.00	
		APACC69973	78,426.69	0.00	
		APACC69976	27,334.93	0.00	
		APACC69999	47,742.18	0.00	
		APACC70661	56,372.44	0.00	
		APACC70664	5,659.78	0.00	
		APACC70684	11,731.60	0.00	
		APACC71282	88,893.58	0.00	
		APACC71285	62,170.86	0.00	
		APACC71304	9,951.86	0.00	
		APACC71843	425,335.10	0.00	
		APACC71845	3,324.30	0.00	
		APACC71866	15,530.32	0.00	
		APACC72409	79,594.66	0.00	
		APACC72412	56,666.97	0.00	
		APACC72434	6,289.60	0.00	
		APACC72964	719,721.90	0.00	
		APACC72967	3,556.82	0.00	
		APACC72988	88,837.73	0.00	
		APACC73522	9,982.59	0.00	
		APACC73525	9,897.03	0.00	
		APACC73549	134,818.77	0.00	
		APACC74451	78,005.29	0.00	
		APACC74453	121,989.50	0.00	
		APACC74474	232,162.07	0.00	
		APACC75033	90,317.71	0.00	
		APACC75036	85,959.25	0.00	
		APACC75060	76,674.49	0.00	
		APACC75925	34,901.67	0.00	
		APACC75928	38,433.62	0.00	
		APACC75948	28,108.51	0.00	
		APACC76648	336,445.60	0.00	

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1070001		APACC76651	402,050.92	0.00	
		APACC76670	466,602.01	0.00	
		APCLO75100	0.00	1,705.75	
		APCLO76722	0.00	1,285.08	
		APPAY63161	0.00	0.50	
		APPAY64045	0.00	3.47	
		APPAY65198	0.00	14.42	
		APPAY68348	0.00	38.66	
		APPAY68922	0.00	261.98	
		APPAY70049	0.00	63.24	
		APPAY70743	0.00	2.27	
		APPAY70765	0.00	2.23	
		APPAY72500	0.00	136.00	
		APPAY73039	0.00	20.53	
		APPAY73041	0.00	3.79	
		APPAY73625	0.00	27.53	
		APPAY75111	0.00	13.00	
		BI01465317	0.00	17.00	
		BI01469666	0.00	266.14	
		BI01470206	0.00	100.00	
		BI01472619	0.00	9,580.49	
		BLD1479108	11,218.65	0.00	
		CELPGR7044	2,929.52	0.00	
		CELPGR7046	73.02	0.00	
		CELPGR7129	373.41	0.00	
		CIP_AJE_2	0.00	60,060.47	
		CIP_AJE_4	0.00	148,294.00	
		CM01478402	733.63	0.00	
		CUA1464727	48,423.49	0.00	
		CUA1470353	76,309.19	0.00	
		CUA1475463	68,660.66	0.00	
		CUMON77122	737,838.57	0.00	
		CUREA77007	312.60	0.00	
		FLEET76372	138,593.01	0.00	
		FLEET76374	361.60	0.00	
		FLEET76389	21,955.82	0.00	
		FLTCLR7302	18,107.70	0.00	
		FLTCLR7304	44.78	0.00	

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1070001		FLTCLR7319	616.91	0.00	
		INDUS63212	134,516.16	0.00	
		INDUS63214	0.00	239,882.42	
		INDUS63229	0.00	33,153.68	
		INDUS64092	26,302.76	0.00	
		INDUS64094	5,933.32	0.00	
		INDUS64110	4,030.08	0.00	
		INDUS65235	68,783.94	0.00	
		INDUS65237	35,260.47	0.00	
		INDUS65252	20,091.35	0.00	
		INDUS66239	0.00	406,585.07	
		INDUS66242	471,156.93	0.00	
		INDUS66258	0.00	75,976.81	
		INDUS67186	0.00	78,149.63	
		INDUS67188	0.00	502,159.80	
		INDUS67203	4,719.34	0.00	
		INDUS67869	83,655.21	0.00	
		INDUS67871	74,102.81	0.00	
		INDUS67887	3,697.41	0.00	
		INDUS68397	50,441.23	0.00	
		INDUS68400	0.00	65,395.15	
		INDUS68415	0.00	3,155.17	
		INDUS68964	0.00	203,276.88	
		INDUS68967	0.00	5,223.14	
		INDUS68982	0.00	6,018.03	
		INDUS69553	67,688.14	0.00	
		INDUS69556	25,108.14	0.00	
		INDUS69572	16,301.51	0.00	
		INDUS70098	14,085.17	0.00	
		INDUS70101	0.00	25,623.23	
		INDUS70117	2,654.00	0.00	
		INDUS70792	47,230.20	0.00	
		INDUS70795	59,856.13	0.00	
		INDUS70810	105,645.99	0.00	
		INDUS71405	104,094.29	0.00	
		INDUS71408	0.00	21,668.93	
		INDUS71423	34,554.40	0.00	
		INDUS71975	0.00	42,722.26	

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1070001		INDUS71977	32,726.72	0.00	
		INDUS71992	1,833.76	0.00	
		INDUS72546	542,220.88	0.00	
		INDUS72549	34,752.37	0.00	
		INDUS72564	78,621.98	0.00	
		INDUS73094	0.00	208,456.48	
		INDUS73097	46,589.85	0.00	
		INDUS73113	13,050.32	0.00	
		INDUS73677	239,694.36	0.00	
		INDUS73680	80,866.29	0.00	
		INDUS73695	125,164.84	0.00	
		INDUS74578	88,538.58	0.00	
		INDUS74580	0.00	119,359.87	
		INDUS74595	0.00	147,513.51	
		INDUS75157	0.00	6,608.28	
		INDUS75160	0.00	46,479.05	
		INDUS75175	0.00	26,393.38	
		INDUS76071	36,032.24	0.00	
		INDUS76074	326,146.78	0.00	
		INDUS76090	180,425.86	0.00	
		INDUS76787	0.00	242,285.25	
		INDUS76790	0.00	328,262.26	
		INDUS76806	0.00	213,915.39	
		INTCOM8576	179,653.84	0.00	
		INTCOM8579	9.79	0.00	
		INTCOM8604	97,858.68	0.00	
		LEAACC4118	4,456.68	0.00	
		LEAACC4120	2.32	0.00	
		LEAACC4137	494.70	0.00	
		NTL1470406	68.83	0.00	
		NTL1476457	0.00	7,976.49	
		NTL1476459	1,022.29	0.00	
		NTL1476489	0.00	1,662.09	
		OAA012	60,471.00	0.00	
		OAMETERS	0.00	67,924.81	
		OAAQZAJE01	25.13	0.00	
		OAAQZAJE98	0.00	446.22	
		OAAFXFMR	7,369.20	0.00	

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1070001		OAJ0150423	67,457.66	0.00	
		OAJ0157386	77,390.03	0.00	
		OAJ0157399	136,016.12	0.00	
		OAJ2000437	0.00	0.00	
		OAJ2000449	0.00	0.00	
		OAJ2000629	0.00	0.00	
		OAJ2660463	0.00	1,262,370.09	
		OAJ2668012	0.00	3,257,349.98	
		OAJ2668025	11,255.18	0.00	
		OAJ2668145	0.00	94,763.98	
		OAJ2668987	0.00	78,951.16	
		OAJ2668996	0.00	8,484.15	
		OAJ2669234	0.00	429,620.82	
		OAJ2669248	0.00	123,322.18	
		OAJ2675752	0.00	465,194.65	
		OAJ2675753	0.00	137.71	
		OAJ2675768	0.00	1,344.62	
		OHREA77004	452.83	0.00	
		OVH1457588	0.00	121,727.93	
		OVH1457592	0.00	8,597.73	
		OVH1457624	0.00	37,356.43	
		OVH1465423	96,421.69	0.00	
		OVH1465425	8,002.02	0.00	
		OVH1465459	19,583.45	0.00	
		OVH1470976	140,174.39	0.00	
		OVH1470978	18,043.21	0.00	
		OVH1470994	10,870.80	0.00	
		OVH1475541	207,800.35	0.00	
		OVH1475543	31,713.67	0.00	
		OVH1475559	17,609.67	0.00	
		OVH1475675	59,032.40	0.00	
		OVH1475679	6,128.00	0.00	
		OVH1475711	16,319.18	0.00	
		PAY1464753	81,205.30	0.00	
		PAY1464757	9,020.37	0.00	
		PAY1464779	26,653.50	0.00	
		PAY1470369	100,649.05	0.00	
		PAY1470371	24,134.12	0.00	

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1070001		PAY1470387	13,610.55	0.00	
		PAY1475478	79,300.25	0.00	
		PAY1475480	36,596.83	0.00	
		PAY1475496	12,749.67	0.00	
		RVR1457547	0.00	149,567.72	
		RVR1457549	0.00	11,184.14	
		RVR1457565	0.00	47,819.59	
		SACONT1201	1,890.17	0.00	
		SACONT1205	1,580.30	0.00	
		SACONT1212	88.51	0.00	
		SACONT1215	265.23	0.00	
		SACONT1222	608.14	0.00	
		SAUPSA1210	32.24	0.00	
		SCBAJEETT	151.83	0.00	
		SCBBIL7938	353,024.27	0.00	
		SCBBIL7941	229,290.04	0.00	
		SCBBIL8023	347,464.98	0.00	
		STREXP8352	173,116.50	0.00	
		STREXP8354	63,606.54	0.00	
		STREXP8372	27,572.17	0.00	
		TEL1479135	6,449.72	0.00	
		TEL1479147	3,242.75	0.00	
		TRANSCOTRF	62,796.87	0.00	
		TXIMX63253	1,461.25	0.00	
		TXIMX64131	1,046.80	0.00	
		TXIMX65275	1,071.76	0.00	
		TXIMX66285	1,132.96	0.00	
		TXIMX67227	646.70	0.00	
		TXIMX67910	1,703.67	0.00	
		TXIMX68437	906.61	0.00	
		TXIMX68448	16.63	0.00	
		TXIMX69006	827.40	0.00	
		TXIMX69598	250.17	0.00	
		TXIMX69600	40.12	0.00	
		TXIMX70141	2,373.13	0.00	
		TXIMX70834	1,337.07	0.00	
		TXIMX71445	5,233.89	0.00	
		TXIMX72014	464.30	0.00	

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1070001		TXIMX72588	3,406.94	0.00	
		TXIMX72590	46.25	0.00	
		TXIMX73138	649.57	0.00	
		TXIMX73719	991.11	0.00	
		TXIMX74618	444.64	0.00	
		TXIMX75197	796.42	0.00	
		TXIMX76113	3,544.95	0.00	
		TXIMX76829	2,555.95	0.00	
		TXOUARIHUT	0.00	13,733.44	
		UVLADJ	462,047.67	0.00	
		UVLADJR	0.00	606,388.80	
			Period 12 Total:		4,523,564.77
1070001	USD	Total Activity:			37,197,339.57
		Ending Balance:			71,290,315.94
1070910	USD	Beginning Balance:			0.00
		Capitalized Softwr Bill Step 1			
		Total Activity:			0.00
		Ending Balance:			0.00
1080000	USD	Beginning Balance:			0.00
		Accum Prov for Deprec of Plant			
		CELPGR8958	2.48	0.00	
		CELPGR8985	22.82	0.00	
		CUA1321599	46.01	0.00	
		CUREA28935	4.16	0.00	
		FLEET28396	2,508.46	0.00	
		FLTCLR9194	0.00	2.14	
		FLTCLR9211	1,272.01	0.00	
		INTCOM9803	0.00	113.61	
		INTCOM9831	0.00	16,001.40	
		OAAQZAJE01	0.00	1,241.54	
		OHREA28932	5.19	0.00	

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1080000		OVH1322164	57.91	0.00	
		OVH1322182	4,391.69	0.00	
		OVH1326983	2,506.68	0.00	
		PAY1321632	3,809.20	0.00	
		PAY1326863	2,732.08	0.00	
			Period 1 Total:		0.00
		CELPGR0352	42.95	0.00	
		CUA1333483	2,074.29	0.00	
		CUA1338189	113.55	0.00	
		CUA1338196	94.97	0.00	
		CUMON40254	66.13	0.00	
		FLEET39689	844.47	0.00	
		FLEET39706	1,182.97	0.00	
		FLTCLR0521	0.00	82.37	
		FLTCLR0538	216.77	0.00	
		INTCOM1204	0.00	3,568.40	
		INTCOM1232	0.00	4,904.20	
		NTL1333559	0.65	0.00	
		NTL1338243	0.63	0.00	
		OAAQZAJE01	0.00	1,149.77	
		OVH1334038	526.69	0.00	
		OVH1334065	210.92	0.00	
		OVH1338328	24.36	0.00	
		OVH1338346	1,495.10	0.00	
		PAY1333515	365.84	0.00	
		PAY1338223	2,444.45	0.00	
			Period 2 Total:		0.00
		CELPGR3691	9.62	0.00	
		CELPGR3709	16.81	0.00	
		CUA1345031	13.57	0.00	
		CUA1350101	24.20	0.00	
		FLEET53084	3,245.78	0.00	
		FLTCLR3964	2.93	0.00	
		FLTCLR3981	39.28	0.00	
		INTCOM4720	0.00	54.39	
		INTCOM4747	0.00	12,764.24	

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1080000		OAAQZAJE01	0.00	1,310.34	
		OVH1345139	3.06	0.00	
		OVH1345182	3,160.78	0.00	
		OVH1350627	1.01	0.00	
		OVH1350645	1,356.96	0.00	
		PAY1345064	4,016.61	0.00	
		PAY1350135	2,238.36	0.00	
					0.00
					Period 3 Total:
		AJERECL05	0.00	0.00	
		ARM1362627	5,873.70	0.00	
		CELPGR5807	25.84	0.00	
		CUA1357904	280.50	0.00	
		CUA1362021	3.80	0.00	
		FLEET65290	134.69	0.00	
		FLEET65307	1,186.10	0.00	
		FLTCLR6041	0.00	20.30	
		FLTCLR6058	22.20	0.00	
		INTCOM6561	0.00	6,340.57	
		INTCOM6590	0.00	2,492.97	
		OAAQZAJE01	0.00	2,708.81	
		OVH1358027	67.41	0.00	
		OVH1358053	1,060.65	0.00	
		OVH1362144	0.77	0.00	
		OVH1362162	467.52	0.00	
		PAY1357938	1,661.60	0.00	
		PAY1362055	655.36	0.00	
		SCBBIL6443	122.51	0.00	
					0.00
					Period 4 Total:
		AJERECL05	0.00	3.44	
		CELPGR8541	1.58	0.00	
		CELPGR8559	5.37	0.00	
		CUA1368281	112.44	0.00	
		CUA1374098	51.72	0.00	
		CUA1374105	250.49	0.00	
		FLEET77972	1,791.09	0.00	
		FLTCLR8778	0.00	16.26	

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1080000		FLTCLR8795	16.16	0.00	
		INTCOM9318	0.00	238.33	
		INTCOM9345	0.00	2,899.23	
		OAAQZAJE01	0.00	4,415.63	
		OVH1368481	56.39	0.00	
		OVH1368507	1,190.09	0.00	
		OVH1374186	35.90	0.00	
		OVH1374204	968.09	0.00	
		PAY1368318	1,834.45	0.00	
		PAY1374132	1,259.12	0.00	
			Period 5 Total:		0.00
		AJECUA	0.22	0.00	
		APACC82676	43.11	0.00	
		CELPGR2222	13.91	0.00	
		CUA1380463	2.11	0.00	
		CUA1385617	92.01	0.00	
		CUMON92225	0.67	0.00	
		FLEET91535	5,797.09	0.00	
		FLTCLR2449	0.50	0.00	
		FLTCLR2466	13.16	0.00	
		INTCOM3021	0.00	119.95	
		INTCOM3048	0.00	10,328.66	
		OAAQZAJE01	0.00	6,512.46	
		OHREA92184	21.72	0.00	
		OVH1381165	0.55	0.00	
		OVH1381259	2,202.75	0.00	
		OVH1386197	23.89	0.00	
		OVH1386215	1,976.80	0.00	
		PAY1380496	4,244.33	0.00	
		PAY1385649	2,528.25	0.00	
			Period 6 Total:		0.00
		APACC98109	1,194.36	0.00	
		APACC99257	56.17	0.00	
		APACC99776	454.21	0.00	
		CELPGR5285	60.94	0.00	
		CUA1393471	18.78	0.00	

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1080000		CUA1403704	2.51	0.00	
		FLEET04713	542.42	0.00	
		FLTCLR5522	1.14	0.00	
		FLTCLR5539	60.31	0.00	
		INTCOM6056	0.00	32.38	
		INTCOM6084	0.00	27,899.51	
		OAAQZAJE01	0.00	4,230.51	
		OVH1393598	9.54	0.00	
		OVH1393617	7,385.71	0.00	
		OVH1398417	3,112.18	0.00	
		OVH1403855	0.41	0.00	
		OVH1403873	2,160.14	0.00	
		PAY1393506	9,726.65	0.00	
		PAY1397909	4,063.60	0.00	
		PAY1403738	3,197.93	0.00	
		STREXP6200	115.40	0.00	
			Period 7 Total:		0.00
		AJERECL02	0.00	0.00	
		APACC12614	2,193.13	0.00	
		APACC15336	92.55	0.00	
		APACC15857	8,323.75	0.00	
		CELPGR9603	83.44	0.00	
		CUA1410716	35.13	0.00	
		CUMON19498	0.32	0.00	
		FLEET18965	1,726.20	0.00	
		FLTCLR9763	0.36	0.00	
		FLTCLR9780	79.14	0.00	
		INTCOM0506	0.00	43.59	
		INTCOM0533	0.00	22,891.39	
		NTL1410776	15.83	0.00	
		OAAQZAJE01	0.00	554.63	
		OVH1410819	7.78	0.00	
		OVH1410837	1,291.55	0.00	
		OVH1416898	2,735.96	0.00	
		PAY1410751	1,759.53	0.00	
		PAY1416757	3,776.07	0.00	
		STREXP0647	1,368.87	0.00	

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					0.00
			Period 8 Total:		0.00
1080000		CELPR4489	7.96	0.00	
		FLEET33747	1,753.27	0.00	
		FLTCLR4665	76.00	0.00	
		INTCOM5331	0.00	10,555.94	
		OAAQZAJE01	0.00	2,140.72	
		OVH1424419	3,676.93	0.00	
		OVH1430501	1,477.85	0.00	
		PAY1423460	3,974.99	0.00	
		PAY1429947	1,729.66	0.00	
			Period 9 Total:		0.00
		APACC40877	34.96	0.00	
		CELPR8503	42.15	0.00	
		CUA1437868	14.99	0.00	
		FLEET47968	2,153.71	0.00	
		FLTCLR8737	0.00	0.69	
		FLTCLR8754	142.72	0.00	
		INTCOM9573	0.00	21.44	
		INTCOM9601	0.00	12,538.08	
		OAAQZAJE01	0.00	1,188.78	
		OVH1438968	7.14	0.00	
		OVH1438994	2,623.84	0.00	
		OVH1444026	1,371.39	0.00	
		PAY1437929	5,562.03	0.00	
		PAY1443427	1,794.31	0.00	
		STREXP9499	1.75	0.00	
			Period 10 Total:		0.00
		APACC54208	875.43	0.00	
		APACC57229	151.53	0.00	
		APACC58612	1,741.90	0.00	
		APACC60040	7.08	0.00	
		CELPR2664	50.97	0.00	
		CUA1451195	5.55	0.00	
		FLEET61965	4,281.90	0.00	
		FLTCLR2823	1.75	0.00	

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1080000		FLTCLR2840	121.07	0.00	
		INTCOM3542	0.00	84.59	
		INTCOM3569	0.00	23,523.73	
		OAAQZAJE01	0.00	858.24	
		OVH1451497	1.37	0.00	
		OVH1451525	4,198.37	0.00	
		OVH1457473	34.25	0.00	
		OVH1457491	1,725.62	0.00	
		PAY1451258	8,735.43	0.00	
		PAY1456958	41.67	0.00	
		PAY1456976	2,219.80	0.00	
		STREXP3683	272.87	0.00	
					0.00
					Period 11 Total:
		APACC71866	1,011.90	0.00	
		APACC75948	24.00	0.00	
		CELPGR7129	65.95	0.00	
		CUA1475463	43.10	0.00	
		FLEET76389	1,523.87	0.00	
		FLTCLR7302	3.87	0.00	
		FLTCLR7319	91.03	0.00	
		INDUS75157	616.41	0.00	
		INTCOM8576	0.00	799.08	
		INTCOM8604	0.00	18,363.64	
		NTL1476457	0.00	4.37	
		NTL1476489	0.00	213.17	
		OAAQZAJE01	0.00	1.42	
		OHREA77022	30.27	0.00	
		OVH1465423	34.80	0.00	
		OVH1465459	1,285.48	0.00	
		OVH1470994	2,259.33	0.00	
		OVH1475541	63.60	0.00	
		OVH1475559	4,303.02	0.00	
		PAY1464753	41.67	0.00	
		PAY1464779	1,512.24	0.00	
		PAY1470387	2,682.03	0.00	
		PAY1475496	3,616.46	0.00	
		STREXP8372	172.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		0.00
1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1080001	USD	Beginning Balance:		<	521,884,376.36>
		A/P for Deprec of Plt			
1080001		OAJ0027081	0.00	1,786,210.41	
		OAJ0027084	0.00	1,185,461.04	
		OAJ0027106	0.00	630,401.21	
		OAJ0057137	222,142.30	0.00	
		OAJ0057138	238,568.11	0.00	
		OAJ0057144	176,689.74	0.00	
		OAJ0057854	264,964.66	0.00	
		OAJ0650629	0.00	0.00	
		OAJ2678502	0.00	145,873.95	
		OAJ2678524	0.00	20.00	
		OAJ2679338	113.85	0.00	
			Period 1 Total:		< 2,845,487.95>
		OAJ0029579	0.00	1,793,611.59	
		OAJ0029582	0.00	1,185,571.62	
		OAJ0029599	0.00	641,079.22	
		OAJ0058371	777,892.12	0.00	
		OAJ0058374	265,988.92	0.00	
		OAJ0058391	132.35	0.00	
		OAJ0059627	297,812.06	0.00	
		OAJ2679639	0.00	45,777.34	
		OAJ2679770	5,569.57	0.00	
		OAJ2679792	750.00	0.00	
			Period 2 Total:		< 2,317,894.75>
		OAAREMAJE	0.00	1,101,911.44	
		OAJ0023158	0.00	1,797,434.16	
		OAJ0023161	0.00	1,187,680.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0023180	0.00	650,811.98	
		OAJ0051936	86,453.98	0.00	
		OAJ0051939	130,932.47	0.00	
		OAJ0051956	33,176.38	0.00	
		OAJ0052509	522,686.95	0.00	
		OAJ2672520	0.00	59,848.52	
		OAJ2672540	633.40	0.00	
		OAJ2673213	0.00	3,402.69	
			Period 3 Total:	<	4,027,206.20>
		OAJ0024651	0.00	1,800,321.29	
		OAJ0024654	0.00	1,187,533.26	
		OAJ0024671	0.00	642,816.43	
		OAJ0054023	443,272.50	0.00	
		OAJ0054026	52,826.06	0.00	
		OAJ0054042	155,175.38	0.00	
		OAJ0054699	206,908.55	0.00	
		OAJ2674714	0.00	114,704.71	
		OAJ2674717	0.00	28,861.08	
		OAJ2675053	0.00	16,708.96	
		OAJ2675056	0.00	1,353.00	
			Period 4 Total:	<	2,934,116.24>
		OAJ0027298	0.00	1,806,052.59	
		OAJ0027301	0.00	1,187,654.26	
		OAJ0027318	0.00	643,868.21	
		OAJ0050203	312,844.38	0.00	
		OAJ0056667	526,657.73	0.00	
		OAJ0056670	776,931.28	0.00	
		OAJ0056687	603,569.67	0.00	
		OAJ2677349	0.00	88,350.39	
		OAJ2677352	1,312.00	0.00	
		OAJ2677368	0.00	162.50	
		OAJ2677811	0.00	3,956.52	
			Period 5 Total:	<	1,508,729.41>
		OAAREMAJE	111,221.40	0.00	
		OAJ0020867	0.00	1,813,156.53	

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1080001		OAJ0020870	0.00	1,204,087.21	
		OAJ0020890	0.00	643,830.42	
		OAJ0050316	1,022,508.59	0.00	
		OAJ0050319	81,170.05	0.00	
		OAJ0050336	3,848.61	0.00	
		OAJ2671693	0.00	60,203.89	
		OAJ2671696	0.00	20,668.14	
		OAJ2672591	0.00	12,982.66	
			Period 6 Total:	<	2,536,180.20>
		OAJ0023889	0.00	1,815,368.56	
		OAJ0023892	0.00	1,188,972.38	
		OAJ0023908	0.00	643,866.92	
		OAJ0053138	408,615.69	0.00	
		OAJ0053141	632,531.54	0.00	
		OAJ0053158	35,571.72	0.00	
		OAJ0652512	0.00	0.00	
		OAJ0658412	0.00	0.00	
		OAJ2673939	0.00	277,928.21	
		OAJ2673942	0.00	14,382.12	
		OAJ2673958	138.38	0.00	
		OAJ2674755	3,514.65	0.00	
			Period 7 Total:	<	2,860,146.21>
		OAJ0028276	0.00	1,822,033.82	
		OAJ0028279	0.00	1,188,164.38	
		OAJ0028290	0.00	645,788.79	
		OAJ0057628	358,110.45	0.00	
		OAJ0057631	139,479.87	0.00	
		OAJ0057648	135,933.49	0.00	
		OAJ0058311	266,557.92	0.00	
		OAJ2678318	0.00	108,905.20	
		OAJ2678321	0.00	7,944.04	
		OAJ2678338	0.00	122,330.00	
		OAJ2679455	0.00	155,323.08	
			Period 8 Total:	<	3,150,407.58>
		OAAREMAJE	157,275.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ0023067	0.00	1,838,391.11	
		OAJ0023070	0.00	1,188,071.24	
		OAJ0023083	0.00	694,058.67	
		OAJ0052409	546,240.67	0.00	
		OAJ0052412	11,949.88	0.00	
		OAJ0052426	72,398.16	0.00	
		OAJ2673113	0.00	25,085.08	
		OAJ2673114	0.00	7,944.05	
		OAJ2673817	0.00	49,999.45	
		OAJ2673820	0.00	1.00	
			Period 9 Total:	<	3,015,686.30>
		OAJ0027209	0.00	1,831,312.96	
		OAJ0027212	0.00	1,188,683.91	
		OAJ0027223	0.00	646,952.39	
		OAJ0051302	122,627.79	0.00	
		OAJ0056625	308,913.56	0.00	
		OAJ0056628	464,281.43	0.00	
		OAJ0056645	46,903.67	0.00	
		OAJ0057242	255,363.08	0.00	
		OAJ0058591	154,175.26	0.00	
		OAJ0058594	10,653.07	0.00	
		OAJ0058611	51,486.67	0.00	
		OAJ2677250	0.00	124,187.73	
		OAJ2677253	0.00	10,850.00	
		OAJ2677744	4,359.86	0.00	
		OAJ2677764	1,890.65	0.00	
			Period 10 Total:	<	2,381,331.95>
		OAJ0021296	0.00	1,836,621.10	
		OAJ0021299	0.00	1,189,805.92	
		OAJ0021318	0.00	647,167.09	
		OAJ0050670	432,437.85	0.00	
		OAJ0050674	25,329.73	0.00	
		OAJ0050690	24,183.49	0.00	
		OAJ0056467	193,955.28	0.00	
		OAJ0056470	586,574.84	0.00	
		OAJ0056487	67,034.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ2671344	0.00	10,206.05	
		OAJ2672029	0.00	70,885.91	
		OAJ2672032	0.00	53,930.18	
				Period 11 Total:	< 2,479,100.10>
		OAAREMAJE	0.00	1,637,320.12	
		OAJ0028966	0.00	1,847,809.46	
		OAJ0028968	0.00	1,193,972.45	
		OAJ0028978	0.00	657,401.08	
		OAJ0054847	696,870.05	0.00	
		OAJ0054850	1,546,051.84	0.00	
		OAJ0054867	106,900.92	0.00	
		OAJ2675752	0.00	71,760.58	
		OAJ2675768	650.00	0.00	
				Period 12 Total:	< 3,057,790.88>
1080001	USD	Total Activity:		<	33,114,077.77>
		Ending Balance:		<	554,998,454.13>
1080002	USD	Beginning Balance:			0.00
		A/P for Deprec of Plt-Transmn			
		Total Activity:			0.00
		Ending Balance:			0.00
1080005	USD	Beginning Balance:			879,840.43
		RWIP - Project Detail			
		ACC1327643	18,137.95	0.00	
		ACC1327645	3,214.85	0.00	
		ACC1327661	3,791.70	0.00	
		AJECANC01	0.00	13.75	
		AJECUA	238.17	0.00	
		AJERECL02	0.00	202.03	
		AJERECL07	0.00	38.15	
		AP0152I	1,097.58	0.00	

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1080005		AP0152IR	0.00	62,829.43	
		APACC17062	3,180.90	0.00	
		APACC21795	18,565.41	0.00	
		APACC24494	12,766.23	0.00	
		APACC24517	29.06	0.00	
		APACC24955	559.00	0.00	
		APACC25475	2,210.10	0.00	
		APACC25477	3,379.49	0.00	
		APACC26466	62,416.21	0.00	
		APACC27335	3,991.71	0.00	
		BI01322769	0.00	2,923.77	
		BI01323274	0.00	6,991.54	
		BI01326615	0.00	13,985.10	
		BI01326646	0.00	20.00	
		BI01327473	0.00	16,113.75	
		BLD1330726	2,768.97	0.00	
		CELPGR8958	279.58	0.00	
		CELPGR8960	1.40	0.00	
		CELPGR8985	4.41	0.00	
		CM01329981	5.27	0.00	
		CUA1321599	20,695.88	0.00	
		CUA1326810	16,047.46	0.00	
		CUMON28972	40,372.43	0.00	
		CUREA28935	0.00	256.55	
		FLEET28379	17,238.88	0.00	
		FLEET28381	43.98	0.00	
		FLEET28396	2,301.95	0.00	
		FLTCLR9194	0.00	2,561.63	
		FLTCLR9196	35.49	0.00	
		FLTCLR9211	1,267.60	0.00	
		GL0121	0.00	142.00	
		INDUS17170	0.00	3,180.90	
		INDUS17949	0.00	5,709.26	
		INDUS19279	0.00	13,224.00	
		INDUS21387	0.00	468.77	
		INDUS21390	17,968.70	0.00	
		INDUS21916	0.00	17,968.70	
		INDUS22727	0.00	11,353.53	

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1080005		INDUS23236	0.00	5,907.74	
		INDUS24149	12,766.23	0.00	
		INDUS24164	29.06	0.00	
		INDUS24616	0.00	195.68	
		INDUS24618	0.00	12,766.23	
		INDUS24634	0.00	29.06	
		INDUS25070	0.00	628.47	
		INDUS25072	3,379.49	0.00	
		INDUS25203	0.00	559.00	
		INDUS25587	0.00	1,742.49	
		INDUS26110	0.00	6,717.18	
		INDUS26113	62,416.21	0.00	
		INDUS26128	0.00	124.00	
		INDUS26576	0.00	62,416.21	
		INDUS26591	3,991.71	0.00	
		INDUS27429	0.00	24,104.20	
		INDUS27431	0.00	1.00	
		INDUS27446	0.00	3,973.89	
		INDUS28805	1,652.84	0.00	
		INTCOM9803	3,629.31	0.00	
		INTCOM9831	3,579.21	0.00	
		NTL1322054	405.00	0.00	
		NTL1326918	12.55	0.00	
		OAA012	19,132.00	0.00	
		OAA264AJE	0.00	0.00	
		OAAQZAJE01	1,241.54	0.00	
		OAJ2001328	0.00	0.00	
		OAJ2001340	0.00	0.00	
		OAJ2001763	0.00	0.00	
		OAJ2678502	0.00	29,761.23	
		OAJ2678505	0.00	12,928.80	
		OAJ2678524	0.00	21.66	
		OAJ2679338	0.00	6,744.92	
		OHREA28932	0.00	322.43	
		OVH1315049	0.00	7,818.73	
		OVH1315053	0.00	278.42	
		OVH1315085	0.00	628.02	
		OVH1322164	40,622.28	0.00	

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1080005		OVH1322166	8,693.54	0.00	
		OVH1322182	3,521.43	0.00	
		OVH1326965	31,046.30	0.00	
		OVH1326967	384.31	0.00	
		OVH1326983	2,590.15	0.00	
		OVH1327721	15,229.41	0.00	
		OVH1327725	2,662.62	0.00	
		OVH1327757	2,768.46	0.00	
		PAY1321614	11,805.70	0.00	
		PAY1321616	11,940.97	0.00	
		PAY1321632	3,404.63	0.00	
		PAY1326845	14,312.54	0.00	
		PAY1326847	1,327.53	0.00	
		PAY1326863	3,113.76	0.00	
		RVR1314998	0.00	9,281.02	
		RVR1315000	0.00	331.62	
		RVR1315016	0.00	798.52	
		SCBBIL9592	2,551.92	0.00	
		SCBBIL9595	1,316.44	0.00	
		SCBBIL9622	2,667.24	0.00	
		STREXP9931	1,531.13	0.00	
		STREXP9951	0.31	0.00	
		TEL1330746	1,304.60	0.00	
		TEL1330758	885.86	0.00	
			Period 1 Total:		182,463.26
		ACC1338897	17,119.58	0.00	
		ACC1338899	220.53	0.00	
		ACC1338915	2,213.96	0.00	
		AJECANC01	0.00	1,302.35	
		AJECUA	27.56	0.00	
		AP0152IR	0.00	1,097.58	
		APACC30981	45.77	0.00	
		APACC31534	460.00	0.00	
		APACC31536	0.00	2,182.08	
		APACC31556	178.69	0.00	
		APACC32105	2,195.16	0.00	
		APACC32648	1,654.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC32671	750.00	0.00	
		APACC33714	0.00	1,097.58	
		APACC33736	98.64	0.00	
		APACC36104	540.30	0.00	
		APACC37332	429.30	0.00	
		BI01331687	0.00	372.40	
		BI01333267	0.00	1,250.00	
		BI01336263	0.00	4,554.40	
		BI01337487	0.00	149.27	
		BLDI342052	2,411.99	0.00	
		CELPGR0334	506.86	0.00	
		CELPGR0336	35.80	0.00	
		CELPGR0352	59.22	0.00	
		CUA1333483	16,431.40	0.00	
		CUA1338189	22,266.64	0.00	
		CUMON40254	63,311.50	0.00	
		CUREA40230	0.00	427.81	
		FLEET39689	19,458.68	0.00	
		FLEET39691	6.28	0.00	
		FLEET39706	2,928.97	0.00	
		FLTCLR0521	0.00	2,394.19	
		FLTCLR0523	2.31	0.00	
		FLTCLR0538	386.69	0.00	
		GL0121	0.00	138.00	
		INDUS29642	293.49	0.00	
		INDUS31108	178.69	0.00	
		INDUS31647	0.00	6,501.18	
		INDUS31649	2,195.16	0.00	
		INDUS31664	0.00	178.69	
		INDUS32227	0.00	2,195.16	
		INDUS33240	109.71	0.00	
		INDUS33834	0.00	0.00	
		INDUS33851	0.00	98.64	
		INDUS34344	0.00	36.21	
		INDUS34828	0.00	6,681.47	
		INDUS35288	0.00	6,748.14	
		INDUS35742	0.00	5.20	
		INDUS37441	0.00	1,909.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS38675	0.00	15,068.36	
		INDUS38678	121.10	0.00	
		INDUS38693	80.79	0.00	
		INDUS39338	2.38	0.00	
		INDUS40068	0.00	37,330.00	
		INTCOM1204	3,413.07	0.00	
		INTCOM1232	15.25	0.00	
		NTL1333559	0.00	18.46	
		OAA012	36,744.00	0.00	
		OAAQZAJE01	1,149.77	0.00	
		OAJ2002668	0.00	0.00	
		OAJ2002676	0.00	0.00	
		OAJ2002919	0.00	0.00	
		OAJ2679639	0.00	29,357.80	
		OAJ2679642	0.00	47,831.44	
		OAJ2679659	0.00	6,251.83	
		OAJ2679770	0.00	58,340.83	
		OAJ2679773	0.00	107.27	
		OAJ2679792	0.00	1,007.40	
		OHREA40229	0.00	824.05	
		OVH1327722	0.00	15,229.41	
		OVH1327726	0.00	2,662.62	
		OVH1327758	0.00	2,768.46	
		OVH1334038	26,172.07	0.00	
		OVH1334040	220.42	0.00	
		OVH1334065	3,561.16	0.00	
		OVH1338328	31,140.93	0.00	
		OVH1338330	447.84	0.00	
		OVH1338346	368.64	0.00	
		OVH1338975	13,861.60	0.00	
		OVH1338979	173.44	0.00	
		OVH1339011	1,597.43	0.00	
		PAY1333497	14,197.42	0.00	
		PAY1333499	248.30	0.00	
		PAY1333515	4,723.67	0.00	
		PAY1338205	13,062.15	0.00	
		PAY1338207	698.23	0.00	
		PAY1338223	443.76	0.00	

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1080005		RVR1327681	0.00	18,137.95	
		RVR1327683	0.00	3,214.85	
		RVR1327699	0.00	3,791.70	
		SACONT0214	110.31	0.00	
		SCBBIL0992	0.00	178.81	
		SCBBIL0995	0.00	1,137.25	
		SCBBIL1022	93.81	0.00	
		STREXP1334	508.39	0.00	
		STREXP1354	9.43	0.00	
		TEL1342073	1,282.43	0.00	
		TEL1342085	870.82	0.00	
		TXOUARIHUT	0.00	91.56	
				Period 2 Total:	29,165.74
		ACC1350736	23,836.73	0.00	
		ACC1350738	1,559.36	0.00	
		ACC1350754	3,048.63	0.00	
		AJECANC01	130.01	0.00	
		AJECUA	183.69	0.00	
		AJERECL05	0.00	0.00	
		AP0152I	6,300.00	0.00	
		APACC45353	2,040.78	0.00	
		APACC45376	50.00	0.00	
		APACC46300	3,124.52	0.00	
		APACC46324	600.00	0.00	
		APACC47801	98.61	0.00	
		APACC48267	128.37	0.00	
		APACC48285	8,735.29	0.00	
		APACC49763	2,308.50	0.00	
		APACC50362	709.14	0.00	
		APACC51053	217.05	0.00	
		APACC51600	998.30	0.00	
		APACC52692	16,189.63	0.00	
		BI01341828	0.00	9,888.34	
		BI01342614	0.00	16.60	
		BI01344323	0.00	9,907.37	
		BI01351744	0.00	894.04	
		BLD1355009	3,491.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		CELPGR3691	198.62	0.00	
		CELPGR3693	2.20	0.00	
		CELPGR3709	18.38	0.00	
		CUA1345031	21,598.80	0.00	
		CUA1350101	20,034.65	0.00	
		CUMON53934	87,126.07	0.00	
		CUREA53792	0.00	35.27	
		FLEET53067	24,636.56	0.00	
		FLEET53069	23.28	0.00	
		FLEET53084	849.76	0.00	
		FLTCLR3964	4,939.96	0.00	
		FLTCLR3966	3.11	0.00	
		FLTCLR3981	10.94	0.00	
		GL0121	0.00	138.00	
		INDUS41109	2.38	0.00	
		INDUS41788	0.00	7,816.90	
		INDUS41790	2,308.50	0.00	
		INDUS43738	103.96	0.00	
		INDUS44281	0.00	2,428.32	
		INDUS44805	0.00	11,355.23	
		INDUS45478	0.00	14,995.83	
		INDUS46947	15.67	0.00	
		INDUS47434	98.61	0.00	
		INDUS47902	8,636.68	0.00	
		INDUS48364	0.00	18.91	
		INDUS48366	0.00	121.10	
		INDUS48381	0.00	8,735.29	
		INDUS48846	0.00	4,758.61	
		INDUS49384	0.00	12,013.76	
		INDUS49386	0.00	14,767.10	
		INDUS49881	0.00	2,308.50	
		INDUS51179	0.00	15,238.14	
		INDUS51700	0.00	2,734.70	
		INDUS52216	16,189.63	0.00	
		INDUS52806	0.00	6,911.91	
		INDUS52808	0.00	16,189.63	
		INDUS53533	2,498.69	0.00	
		INDUS53548	246.26	0.00	

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1080005		INTCOM4720	3,033.92	0.00	
		INTCOM4747	85.22	0.00	
		NTL1350191	47.45	0.00	
		OAA012	16,426.00	0.00	
		OAA264AJE	2.32	0.00	
		OAA METERS	0.00	49,526.17	
		OAAQZAJE01	1,310.34	0.00	
		OAA SALE	0.00	1.00	
		OAA TXFMR	0.00	41,306.95	
		OAJ2005703	0.00	0.00	
		OAJ2005716	0.00	0.00	
		OAJ2672520	0.00	310,722.33	
		OAJ2672523	0.00	734.04	
		OAJ2672540	0.00	3,297.36	
		OAJ2673213	0.00	62,208.09	
		OHREA53789	124.00	0.00	
		OVH1338976	0.00	13,861.60	
		OVH1338980	0.00	173.44	
		OVH1339012	0.00	1,597.43	
		OVH1345139	30,336.74	0.00	
		OVH1345182	708.52	0.00	
		OVH1350627	20,906.74	0.00	
		OVH1350629	2,747.62	0.00	
		OVH1350645	554.71	0.00	
		OVH1350850	19,073.88	0.00	
		OVH1350854	1,172.92	0.00	
		OVH1350886	2,207.53	0.00	
		PAY1345046	13,755.81	0.00	
		PAY1345064	876.34	0.00	
		PAY1350117	12,381.54	0.00	
		PAY1350119	5,395.94	0.00	
		PAY1350135	866.27	0.00	
		RVR1338935	0.00	17,119.58	
		RVR1338937	0.00	220.53	
		RVR1338953	0.00	2,213.96	
		SCBBIL4373	1,568.87	0.00	
		SCBBIL4376	0.00	384.61	
		SCBBIL4444	0.00	101.90	

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1080005		STREXP4630	634.85	0.00	
		STREXP4649	3.59	0.00	
		TELL355030	1,131.66	0.00	
		TELL355042	822.15	0.00	
		TXOUARIHUT	0.00	24.30	
			Period 3 Total:	<	245,299.57>
		ACC1362736	26,947.22	0.00	
		ACC1362738	1,049.93	0.00	
		ACC1362754	2,709.04	0.00	
		AJECANC01	22,616.70	0.00	
		AJECUA	66,016.26	0.00	
		AJERECL02	0.00	0.00	
		AJERECL03	72.00	0.00	
		AJERECL05	10,572.77	0.00	
		AP0152I	96,300.00	0.00	
		AP0152IR	0.00	6,300.00	
		APACC54247	2,498.69	0.00	
		APACC54266	246.26	0.00	
		APACC55290	6,444.06	0.00	
		APACC57554	506.64	0.00	
		APACC58241	790.37	0.00	
		APACC58715	270.15	0.00	
		APACC59184	14,855.74	0.00	
		APACC59206	7,425.00	0.00	
		APACC63125	20,129.34	0.00	
		APACC63678	54.00	0.00	
		APACC64211	3,476.89	0.00	
		BLD1367643	2,093.44	0.00	
		CELPGR5789	326.57	0.00	
		CELPGR5791	10.20	0.00	
		CELPGR5807	6.75	0.00	
		CUA1357904	21,787.28	0.00	
		CUA1362021	37,309.57	0.00	
		CUMON65775	97,366.76	0.00	
		CUREA65762	0.00	742.29	
		FLEET65290	25,184.74	0.00	
		FLEET65292	17.92	0.00	

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1080005		FLEET65307	2,455.92	0.00	
		FLTCLR6041	0.00	5,477.83	
		FLTCLR6043	1.33	0.00	
		FLTCLR6058	47.66	0.00	
		GL0121	0.00	138.00	
		INDUS54384	3,580.61	0.00	
		INDUS54402	0.00	164.98	
		INDUS55398	0.00	10,079.32	
		INDUS55400	0.00	14,023.35	
		INDUS56125	7.79	0.00	
		INDUS56670	0.00	10.73	
		INDUS57196	506.64	0.00	
		INDUS57680	0.00	506.64	
		INDUS57812	790.37	0.00	
		INDUS58338	0.00	13,477.14	
		INDUS58355	0.00	790.37	
		INDUS58832	0.00	2,095.22	
		INDUS58834	14,855.74	0.00	
		INDUS59295	0.00	14,855.74	
		INDUS60278	0.00	166.65	
		INDUS60779	0.00	15,316.13	
		INDUS62448	20,129.34	0.00	
		INDUS63230	0.00	20,129.34	
		INDUS63246	54.00	0.00	
		INDUS63782	0.00	18,583.05	
		INDUS63784	3,476.89	0.00	
		INDUS63800	0.00	54.00	
		INDUS64324	0.00	3,476.89	
		INDUS64891	273.18	0.00	
		INDUS65603	0.00	814.50	
		INDUS65620	10,159.59	0.00	
		INTCOM6561	13,601.15	0.00	
		INTCOM6564	930.65	0.00	
		INTCOM6590	135.85	0.00	
		NTL1357957	12.26	0.00	
		NTL1362074	95.58	0.00	
		OAA012	21,504.00	0.00	
		OAAQZAJE01	2,708.81	0.00	

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1080005		OAJ2008378	0.00	0.00	
		OAJ2008385	0.00	0.00	
		OAJ2009089	0.00	0.00	
		OAJ2674714	54,008.77	0.00	
		OAJ2674717	0.00	146,627.93	
		OAJ2674734	0.00	2,655.87	
		OAJ2675053	0.00	118,129.91	
		OAJ2675056	1,353.00	0.00	
		OAJ2675072	0.00	144.82	
		OHREA65750	327.52	0.00	
		OVH1350851	0.00	19,073.88	
		OVH1350855	0.00	1,172.92	
		OVH1350887	0.00	2,207.53	
		OVH1358027	30,657.24	0.00	
		OVH1358029	722.12	0.00	
		OVH1358053	346.86	0.00	
		OVH1362144	27,486.40	0.00	
		OVH1362146	948.52	0.00	
		OVH1362162	2,898.80	0.00	
		OVH1362814	21,334.90	0.00	
		OVH1362818	783.97	0.00	
		OVH1362850	1,793.83	0.00	
		PAY1357920	12,773.44	0.00	
		PAY1357922	1,386.25	0.00	
		PAY1357938	442.51	0.00	
		PAY1362037	11,976.51	0.00	
		PAY1362039	1,385.85	0.00	
		PAY1362055	4,543.12	0.00	
		RVR1350774	0.00	23,836.73	
		RVR1350776	0.00	1,559.36	
		RVR1350792	0.00	3,048.63	
		SCBBIL6414	2,774.21	0.00	
		SCBBIL6416	147.15	0.00	
		SCBBIL6443	93.16	0.00	
		STREXP6687	151.51	0.00	
		TEL1367663	1,195.02	0.00	
		TEL1367675	814.37	0.00	
		TXOUARIHUT	98.37	0.00	

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					Period 4 Total: 297,195.30
1080005		ACCL374658	28,840.35	0.00	
		ACCL374660	3,505.55	0.00	
		ACCL374676	4,366.77	0.00	
		AJECANC01	0.00	0.00	
		AJECANC02	0.00	0.00	
		AJECUA	91,308.55	0.00	
		AJERECL06	0.00	17.54	
		AP0152IR	0.00	96,300.00	
		APACC66319	10,159.59	0.00	
		APACC67257	1,141.85	0.00	
		APACC67912	85,268.44	0.00	
		APACC68725	1,204.65	0.00	
		APACC69793	413.37	0.00	
		APACC69795	2,622.86	0.00	
		APACC70274	1,150.42	0.00	
		APACC70730	286.20	0.00	
		APACC71196	1,781.15	0.00	
		APACC71217	218.78	0.00	
		APACC72156	216.12	0.00	
		APACC72159	19,128.18	0.00	
		APACC72731	32.56	0.00	
		APACC73229	1,067.34	0.00	
		APACC73249	3,870.47	0.00	
		APACC73732	925.08	0.00	
		APACC74398	1,267.75	0.00	
		APACC74417	54.00	0.00	
		APACC75637	123.90	0.00	
		APACC76847	757.05	0.00	
		APACC76873	100.00	0.00	
		APACC77539	546.30	0.00	
		APACC78209	2,462.82	0.00	
		BI01373929	0.00	4,545.70	
		BI01377067	0.00	23,123.86	
		BLD1380369	1,090.90	0.00	
		CELPGR8541	449.35	0.00	
		CELPGR8543	6.84	0.00	

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1080005		CELPGR8559	28.00	0.00	
		CUA1368281	14,447.34	0.00	
		CUA1374098	34,296.71	0.00	
		CUMON78527	63,880.03	0.00	
		CUREA78503	1,125.76	0.00	
		FLEET77955	25,126.76	0.00	
		FLEET77957	43.97	0.00	
		FLEET77972	2,865.02	0.00	
		FLTCLR8636	94.21	0.00	
		FLTCLR8778	0.00	6,351.78	
		FLTCLR8780	10.59	0.00	
		FLTCLR8795	29.72	0.00	
		GL0121	0.00	138.00	
		INDUS66513	0.00	13,636.94	
		INDUS66530	0.00	9,017.74	
		INDUS67356	86,280.88	0.00	
		INDUS67371	0.00	1,137.43	
		INDUS68026	0.00	5,496.68	
		INDUS68028	0.00	85,076.23	
		INDUS68851	0.00	1,204.65	
		INDUS69400	333.42	0.00	
		INDUS69402	4,255.55	0.00	
		INDUS69894	0.00	413.37	
		INDUS69896	0.00	7,747.07	
		INDUS70384	0.00	3,050.53	
		INDUS70386	0.00	1,150.42	
		INDUS70861	218.78	0.00	
		INDUS71315	0.00	1,781.15	
		INDUS71330	0.00	218.78	
		INDUS71762	0.00	7,142.08	
		INDUS71764	17,607.22	0.00	
		INDUS72274	0.00	8,116.66	
		INDUS72276	0.00	19,128.18	
		INDUS72291	32.56	0.00	
		INDUS72827	0.00	1,867.32	
		INDUS72829	2,335.09	0.00	
		INDUS72844	3,837.91	0.00	
		INDUS73346	0.00	142.26	

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1080005		INDUS73361	0.00	3,870.47	
		INDUS73858	0.00	925.08	
		INDUS73873	54.00	0.00	
		INDUS74508	0.00	3,198.71	
		INDUS74510	0.00	1,267.75	
		INDUS74525	0.00	54.00	
		INDUS75203	0.00	6,986.79	
		INDUS75220	123.90	0.00	
		INDUS75758	0.00	123.90	
		INDUS76366	0.00	46,551.58	
		INDUS76991	546.30	0.00	
		INDUS77006	4.80	0.00	
		INDUS77655	0.00	11,396.30	
		INDUS78334	0.00	1,143.55	
		INDUS78352	261.23	0.00	
		INTCOM9318	7,578.71	0.00	
		INTCOM9321	1.91	0.00	
		INTCOM9345	3,047.67	0.00	
		NTL1368350	6.40	0.00	
		NTL1374152	0.00	7.63	
		OAA012	15,450.00	0.00	
		OAA264AJE	1.82	0.00	
		OAAQZAJE01	4,415.63	0.00	
		OAJ2000580	0.00	0.00	
		OAJ2000592	0.00	0.00	
		OAJ2001787	0.00	0.00	
		OAJ2677349	0.00	52,227.61	
		OAJ2677352	0.00	101,558.40	
		OAJ2677368	0.00	243,331.92	
		OAJ2677811	0.00	10,279.10	
		OHREA78502	0.00	17.91	
		OVH1362815	0.00	21,334.90	
		OVH1362819	0.00	783.97	
		OVH1362851	0.00	1,793.83	
		OVH1368481	21,867.92	0.00	
		OVH1368483	947.00	0.00	
		OVH1368507	1,355.80	0.00	
		OVH1374186	27,585.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OVH1374188	3,246.40	0.00	
		OVH1374204	1,816.59	0.00	
		OVH1374736	23,438.64	0.00	
		OVH1374740	2,669.49	0.00	
		OVH1374772	3,018.90	0.00	
		PAY1368300	11,971.86	0.00	
		PAY1368302	2,078.48	0.00	
		PAY1368318	3,776.17	0.00	
		PAY1374114	10,680.08	0.00	
		PAY1374116	6,295.27	0.00	
		PAY1374132	2,420.79	0.00	
		RVR1362774	0.00	26,947.22	
		RVR1362776	0.00	1,049.93	
		RVR1362792	0.00	2,709.04	
		SCBBIL9141	2,825.41	0.00	
		SCBBIL9143	32.55	0.00	
		SCBBIL9171	20.56	0.00	
		STREXP9456	172.21	0.00	
		TEL1380389	2,023.41	0.00	
		TEL1380401	1,378.88	0.00	
		TXIMX72315	54.21	0.00	
		TXIMX72868	0.00	112.04	
		TXIMX77044	0.29	0.00	
			Period 5 Total:	<	152,090.03>
		ACC1386297	31,464.48	0.00	
		ACC1386299	888.21	0.00	
		ACC1386315	5,258.61	0.00	
		AJECANC01	0.00	53.34	
		AJECUA	0.00	143,966.03	
		AJERECL01	0.00	116,122.00	
		AJERECL03	0.00	0.00	
		AJERECL04	0.00	21,435.28	
		AP0152I	2,750.00	0.00	
		APACC79037	261.23	0.00	
		APACC79924	595.89	0.00	
		APACC81508	3,408.90	0.00	
		APACC82135	2,567.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC82652	170.25	0.00	
		APACC83132	22,514.98	0.00	
		APACC83153	3,181.24	0.00	
		APACC83645	2,670.19	0.00	
		APACC84721	14,239.58	0.00	
		APACC84744	23,946.28	0.00	
		APACC86610	1,918.20	0.00	
		APACC87096	2,488.89	0.00	
		APACC89266	636.42	0.00	
		APACC91097	1,227.10	0.00	
		BI01381075	0.00	6,745.83	
		BI01390080	0.00	13,600.81	
		BLD1394230	2,812.86	0.00	
		CELPGR2204	412.79	0.00	
		CELPGR2206	17.05	0.00	
		CELPGR2222	29.77	0.00	
		CUA1380463	24,170.62	0.00	
		CUA1385617	16,659.02	0.00	
		CUMON92225	242,921.46	0.00	
		CUREA92187	0.00	364.94	
		FLEET91518	19,865.20	0.00	
		FLEET91520	8.36	0.00	
		FLEET91535	3,410.22	0.00	
		FLTCLR2449	324.61	0.00	
		FLTCLR2451	1.30	0.00	
		FLTCLR2466	5.21	0.00	
		GL0121	0.00	138.00	
		INDUS79243	2,469.16	0.00	
		INDUS79260	0.00	261.23	
		INDUS80043	0.00	595.88	
		INDUS80045	585.60	0.00	
		INDUS81630	0.00	5,409.05	
		INDUS81647	2,567.52	0.00	
		INDUS82215	0.00	24,425.61	
		INDUS82232	0.00	2,567.52	
		INDUS82764	21,928.38	0.00	
		INDUS82779	3,181.24	0.00	
		INDUS83269	0.00	435.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS83271	0.00	22,514.98	
		INDUS83286	0.00	3,181.24	
		INDUS83757	0.00	3,178.17	
		INDUS84278	14,239.58	0.00	
		INDUS84295	23,948.04	0.00	
		INDUS84841	0.00	14,239.58	
		INDUS84858	0.00	23,946.28	
		INDUS85365	0.00	59.45	
		INDUS86003	0.00	833.26	
		INDUS86020	1,918.20	0.00	
		INDUS86702	0.00	504.69	
		INDUS86719	0.00	1,918.20	
		INDUS87221	0.00	10,307.08	
		INDUS88290	0.00	992.23	
		INDUS88292	600.40	0.00	
		INDUS89384	0.00	1,327.20	
		INDUS89386	0.00	600.40	
		INDUS90011	0.00	491.93	
		INDUS90623	0.00	5,604.54	
		INDUS91220	37,330.00	0.00	
		INDUS91999	0.00	393.80	
		INTCOM3021	7,101.93	0.00	
		INTCOM3048	82.36	0.00	
		NTL1380548	16.24	0.00	
		OAA012	106,293.00	0.00	
		OAA METERS	0.00	142,164.43	
		OAAQZAJE01	6,512.46	0.00	
		OAA TXFMR	0.00	34,020.68	
		OAJ2004830	0.00	0.00	
		OAJ2004842	0.00	0.00	
		OAJ2005325	0.00	0.00	
		OAJ2671693	0.00	358,811.81	
		OAJ2671696	0.00	19,940.00	
		OAJ2671713	0.00	18,361.07	
		OAJ2672591	0.00	50,954.79	
		OHREA92176	0.00	208.46	
		OVH1374737	0.00	23,438.64	
		OVH1374741	0.00	2,669.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OVH1374773	0.00	3,018.90	
		OVH1381165	31,493.19	0.00	
		OVH1381167	1,075.96	0.00	
		OVH1381259	886.86	0.00	
		OVH1386197	25,141.85	0.00	
		OVH1386199	155.59	0.00	
		OVH1386215	947.34	0.00	
		OVH1386375	25,781.56	0.00	
		OVH1386379	664.14	0.00	
		OVH1386411	3,527.48	0.00	
		PAY1380478	13,192.63	0.00	
		PAY1380480	1,543.92	0.00	
		PAY1380496	1,271.15	0.00	
		PAY1385631	11,543.83	0.00	
		PAY1385633	181.11	0.00	
		PAY1385649	1,421.15	0.00	
		RVR1374696	0.00	28,840.35	
		RVR1374698	0.00	3,505.55	
		RVR1374714	0.00	4,366.77	
		SCBBIL2734	2,862.09	0.00	
		SCBBIL2736	2,715.48	0.00	
		SCBBIL2765	230.63	0.00	
		STREXP3174	528.63	0.00	
		TEL1394251	1,344.23	0.00	
		TEL1394263	908.58	0.00	
		TXIMX79283	112.40	0.00	
		TXIMX82256	0.00	205.84	
		TXIMX83310	0.00	7.08	
		TXIMX84331	0.11	0.00	
		TXIMX90051	0.00	29.52	
		TXIMX92042	0.00	8.06	
			Period 6 Total:	<	329,635.10>
		ACC1404442	10,129.82	0.00	
		ACC1404444	657.49	0.00	
		ACC1404460	3,679.17	0.00	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	8,745.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		AJERECL02	0.00	0.00	
		AJERECL03	53,947.05	0.00	
		AJERECL04	32,381.00	0.00	
		AJERECL05	5.82	0.00	
		AP0152I	2,750.00	0.00	
		AP0152IR	0.00	2,750.00	
		APACC00333	17.93	0.00	
		APACC00868	109.25	0.00	
		APACC01449	822.20	0.00	
		APACC93920	2,031.61	0.00	
		APACC93942	138.38	0.00	
		APACC95816	491.10	0.00	
		APACC96939	2,069.50	0.00	
		APACC97497	2,797.69	0.00	
		APACC98109	41,127.19	0.00	
		APACC99235	5,937.50	0.00	
		APACC99257	19.51	0.00	
		BI01395142	0.00	10,771.65	
		BI01397700	0.00	756.62	
		BLD1407137	1,645.65	0.00	
		CELPGR5267	622.90	0.00	
		CELPGR5269	8.23	0.00	
		CELPGR5285	11.40	0.00	
		CUA1393471	16,192.25	0.00	
		CUA1397877	16,256.42	0.00	
		CUA1403704	11,592.77	0.00	
		CUMON05253	46,729.99	0.00	
		CUREA05229	0.00	2,155.69	
		FLEET04696	12,888.31	0.00	
		FLEET04698	13.75	0.00	
		FLEET04713	0.00	1,227.49	
		FLTCLR5522	3,817.54	0.00	
		FLTCLR5524	0.00	0.33	
		FLTCLR5539	9.18	0.00	
		GL0121	0.00	138.00	
		INDUS00439	0.00	1,584.81	
		INDUS01000	0.00	61.45	
		INDUS01017	822.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS01575	0.00	822.20	
		INDUS02806	0.00	3,879.78	
		INDUS03435	0.00	53,930.18	
		INDUS92977	0.00	21.81	
		INDUS94760	0.00	1,216.31	
		INDUS95255	491.10	0.00	
		INDUS95900	0.00	12,513.45	
		INDUS95917	0.00	9,451.08	
		INDUS96506	0.00	23,147.44	
		INDUS96523	2,069.50	0.00	
		INDUS97068	0.00	2,069.50	
		INDUS97625	0.00	6,423.58	
		INDUS97642	41,127.19	0.00	
		INDUS98217	0.00	19.86	
		INDUS98234	0.00	41,127.19	
		INDUS98813	0.00	1,492.61	
		INDUS98830	1.75	0.00	
		INDUS99343	0.00	5,937.50	
		INTCOM6056	9,197.74	0.00	
		NTRL1393534	1.45	0.00	
		NTRL1403793	9.59	0.00	
		OAA012	25,803.00	0.00	
		OAAQZAJE01	4,230.51	0.00	
		OAJ2007932	0.00	0.00	
		OAJ2007938	0.00	0.00	
		OAJ2008414	0.00	0.00	
		OAJ2673939	160,720.51	0.00	
		OAJ2673942	0.00	49,223.19	
		OAJ2673958	0.00	193.39	
		OAJ2674755	0.00	7,291.95	
		OHREA05228	0.00	31.12	
		OVH1386376	0.00	25,781.56	
		OVH1386380	0.00	664.14	
		OVH1386412	0.00	3,527.48	
		OVH1393598	23,698.20	0.00	
		OVH1393600	1,828.40	0.00	
		OVH1393617	985.63	0.00	
		OVH1398399	26,242.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OVH1398401	591.37	0.00	
		OVH1398417	603.42	0.00	
		OVH1403855	19,210.47	0.00	
		OVH1403857	333.68	0.00	
		OVH1403873	269.34	0.00	
		OVH1404581	8,470.50	0.00	
		OVH1404585	493.67	0.00	
		OVH1404617	2,578.65	0.00	
		PAY1393488	11,550.55	0.00	
		PAY1393490	3,344.48	0.00	
		PAY1393506	1,449.19	0.00	
		PAY1397891	12,242.02	0.00	
		PAY1397893	1,358.73	0.00	
		PAY1397909	777.99	0.00	
		PAY1403720	11,439.10	0.00	
		PAY1403722	404.40	0.00	
		PAY1403738	358.18	0.00	
		RVR1386335	0.00	31,464.48	
		RVR1386337	0.00	888.21	
		RVR1386353	0.00	5,258.61	
		SCBBIL5912	2,173.93	0.00	
		SCBBIL5915	4,463.97	0.00	
		SCBBIL5942	249.87	0.00	
		STREXP6181	31.58	0.00	
		TEL1407157	1,031.48	0.00	
		TEL1407169	518.61	0.00	
		TXIMX02848	0.00	88.11	
		TXIMX97667	0.00	93.13	
		TXIMX98854	0.00	93.13	
		TXIMX98868	0.11	0.00	
		TXOUARIHUT	266.24	0.00	
					Period 7 Total:
					335,499.23
		ACC1417392	20,995.18	0.00	
		ACC1417394	765.98	0.00	
		ACC1417410	3,375.06	0.00	
		AJECANC01	0.00	69.94	
		AJECUA	34,642.89	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		AJERECL02	0.00	53,647.05	
		AJERECL03	446.82	0.00	
		AJERECL04	0.00	63,942.00	
		AJERECL05	0.00	64,756.97	
		AP0152I	23,750.00	0.00	
		AP0152IR	0.00	2,750.00	
		APACC07440	4,894.24	0.00	
		APACC07464	1,018.06	0.00	
		APACC09892	15,281.71	0.00	
		APACC10996	1,485.75	0.00	
		APACC11488	227.00	0.00	
		APACC11512	851.25	0.00	
		APACC12588	1,819.14	0.00	
		APACC12614	480.40	0.00	
		APACC13684	1,963.82	0.00	
		APACC14763	674.05	0.00	
		APACC15857	101.74	0.00	
		APACC17093	93.78	0.00	
		APACC17095	60.41	0.00	
		APACC19159	1,935.20	0.00	
		BI01409492	0.00	9,204.83	
		BI01410062	0.00	401.25	
		BI01413871	24.96	0.00	
		BLD1421521	1,616.88	0.00	
		CELPGR9585	334.08	0.00	
		CELPGR9587	3.54	0.00	
		CELPGR9603	6.14	0.00	
		CUA1410716	16,024.22	0.00	
		CUA1416722	16,672.28	0.00	
		CUMON19498	75,734.20	0.00	
		CUREA19467	0.00	1,155.43	
		FLEET18948	20,237.47	0.00	
		FLEET18950	10.99	0.00	
		FLEET18965	1,908.54	0.00	
		FLTCLR9763	568.44	0.00	
		FLTCLR9765	1.80	0.00	
		FLTCLR9780	62.35	0.00	
		GL0121	0.00	138.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS06817	4,894.24	0.00	
		INDUS06834	1,018.06	0.00	
		INDUS07577	0.00	4,894.24	
		INDUS07594	0.00	1,018.06	
		INDUS08883	0.00	1,323.13	
		INDUS09440	15,281.71	0.00	
		INDUS09989	587.83	0.00	
		INDUS10006	0.00	15,281.71	
		INDUS10492	1,485.75	0.00	
		INDUS11114	3,676.62	0.00	
		INDUS11116	0.00	1,485.75	
		INDUS12024	0.00	831.03	
		INDUS12041	330.40	0.00	
		INDUS12722	0.00	330.40	
		INDUS13253	1,963.82	0.00	
		INDUS13807	0.00	1,963.82	
		INDUS14336	674.05	0.00	
		INDUS14872	0.00	674.05	
		INDUS15430	0.00	39,439.74	
		INDUS15447	101.74	0.00	
		INDUS15960	0.00	101.74	
		INDUS16476	0.00	65,186.00	
		INDUS17205	0.00	7,809.79	
		INDUS17928	0.00	153,192.86	
		INDUS17945	1.19	0.00	
		INDUS18629	0.00	7,241.35	
		INDUS19282	0.00	1,935.20	
		INTCOM0506	5,410.69	0.00	
		OAA012	19,921.00	0.00	
		OAAQZAJE01	554.63	0.00	
		OAAREUSABL	0.00	113,495.46	
		OAJ2002688	0.00	0.00	
		OAJ2002698	0.00	0.00	
		OAJ2003344	0.00	0.00	
		OAJ2678318	44,418.21	0.00	
		OAJ2678321	0.00	68,042.97	
		OAJ2678338	83,633.53	0.00	
		OAJ2679455	107,693.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OHREA19470	895.49	0.00	
		OVH1404582	0.00	8,470.50	
		OVH1404586	0.00	493.67	
		OVH1404618	0.00	2,578.65	
		OVH1410819	27,491.09	0.00	
		OVH1410821	1,103.01	0.00	
		OVH1410837	490.08	0.00	
		OVH1416880	29,072.28	0.00	
		OVH1416882	462.79	0.00	
		OVH1416898	2,071.94	0.00	
		OVH1417470	17,890.43	0.00	
		OVH1417474	590.48	0.00	
		OVH1417506	2,506.69	0.00	
		PAY1410733	13,942.18	0.00	
		PAY1410735	1,275.03	0.00	
		PAY1410751	987.25	0.00	
		PAY1416739	14,061.62	0.00	
		PAY1416741	1,260.60	0.00	
		PAY1416757	3,413.31	0.00	
		RVR1404480	0.00	10,129.82	
		RVR1404482	0.00	657.49	
		RVR1404498	0.00	3,679.17	
		SCBBIL0232	2,106.63	0.00	
		SCBBIL0235	297.26	0.00	
		SCBBIL0262	576.87	0.00	
		STREXP0627	1,491.73	0.00	
		TEL1421541	1,008.65	0.00	
		TEL1421553	513.94	0.00	
		TXIMX10030	35.27	0.00	
		TXIMX11152	22.06	0.00	
		TXIMX17982	0.07	0.00	
		TXIMX18671	245.07	0.00	
		TXOUARIHUT	0.00	3,772.33	
			Period 8 Total:	<	46,567.44>
		ACC1430579	23,843.57	0.00	
		ACC1430581	6,069.82	0.00	
		ACC1430597	5,317.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		AJECANC01	0.00	81.60	
		AJECUA	0.00	29,708.29	
		AJERECL01	0.00	0.00	
		AP0152I	20,799.21	0.00	
		AP0152IR	0.00	23,750.00	
		APACC20059	13.84	0.00	
		APACC20960	4,839.84	0.00	
		APACC20982	478.90	0.00	
		APACC21960	18,942.88	0.00	
		APACC24636	2,749.26	0.00	
		APACC24659	2,053.84	0.00	
		APACC25725	2,019.04	0.00	
		APACC28396	3,116.00	0.00	
		APACC30196	2,303.30	0.00	
		APACC32039	2,269.32	0.00	
		APACC32603	507.80	0.00	
		BI01426504	0.00	26,452.35	
		BI01431102	0.00	1,171.19	
		BI01432231	0.00	510.00	
		BI01433510	0.00	7,108.91	
		BLD1436281	1,152.10	0.00	
		CELPGR4471	201.26	0.00	
		CELPGR4473	3.09	0.00	
		CELPGR4489	7.80	0.00	
		CUA1423416	12,842.60	0.00	
		CUA1429913	16,198.27	0.00	
		CUMON34391	35,192.52	0.00	
		CUREA34363	0.00	189.60	
		FLEET33730	16,997.25	0.00	
		FLEET33732	67.30	0.00	
		FLEET33747	1,918.85	0.00	
		FLTCLR4648	141.36	0.00	
		FLTCLR4650	8.89	0.00	
		FLTCLR4665	85.02	0.00	
		GL0121	0.00	138.00	
		INDUS20183	4,806.28	0.00	
		INDUS20204	478.90	0.00	
		INDUS21068	0.00	4,839.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS21070	18,942.88	0.00	
		INDUS21086	0.00	478.90	
		INDUS22061	0.00	18,942.88	
		INDUS22962	4,839.84	0.00	
		INDUS22964	2,749.26	0.00	
		INDUS23939	2,053.84	0.00	
		INDUS24770	0.00	4,856.62	
		INDUS24772	0.00	730.22	
		INDUS24788	0.00	2,053.84	
		INDUS25884	0.00	2,019.04	
		INDUS28008	2,690.66	0.00	
		INDUS28519	0.00	26,261.20	
		INDUS29074	0.00	108.80	
		INDUS29091	0.00	11.10	
		INDUS29677	2,303.30	0.00	
		INDUS30309	0.00	3,930.36	
		INDUS30326	0.00	2,303.30	
		INDUS31026	0.00	37,534.37	
		INDUS31043	82.86	0.00	
		INDUS31573	0.00	1,193.43	
		INDUS31575	2,140.87	0.00	
		INDUS32159	0.00	6,110.56	
		INDUS32161	0.00	2,140.87	
		INDUS32176	35.01	0.00	
		INDUS32719	0.00	20.30	
		INDUS34138	0.00	6,746.81	
		INDUS34140	52.41	0.00	
		INTCOM5302	13,659.05	0.00	
		NTL1424127	0.00	28.41	
		NTL1430000	28.87	0.00	
		OAA012	26,509.00	0.00	
		OAAMETERS	0.00	41,598.15	
		OAAQZAJE01	2,140.72	0.00	
		OAAFXMR	0.00	46,333.51	
		OAJ2007673	0.00	0.00	
		OAJ2007679	0.00	0.00	
		OAJ2008261	0.00	0.00	
		OAJ2673113	0.00	170,548.33	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OAJ2673114	0.00	33,493.74	
		OAJ2673817	0.00	146,903.83	
		OAJ2673820	0.00	8,692.98	
		OAJ2673837	0.00	54.90	
		OHREA34364	243.91	0.00	
		OVH1417471	0.00	17,890.43	
		OVH1417475	0.00	590.48	
		OVH1417507	0.00	2,506.69	
		OVH1424401	24,964.08	0.00	
		OVH1424403	7,260.23	0.00	
		OVH1424419	3,210.63	0.00	
		OVH1430483	27,785.81	0.00	
		OVH1430485	2,221.52	0.00	
		OVH1430501	1,767.59	0.00	
		OVH1430657	20,534.04	0.00	
		OVH1430661	4,708.51	0.00	
		OVH1430693	4,093.55	0.00	
		PAY1423442	13,931.30	0.00	
		PAY1423444	12,926.84	0.00	
		PAY1423460	4,277.17	0.00	
		PAY1429929	12,778.36	0.00	
		PAY1429931	2,431.46	0.00	
		PAY1429947	2,146.56	0.00	
		RVR1417430	0.00	20,995.18	
		RVR1417432	0.00	765.98	
		RVR1417448	0.00	3,375.06	
		SCBBIL5070	2,176.08	0.00	
		SCBBIL5073	9,036.27	0.00	
		SCBBIL5141	459.45	0.00	
		STREXP5524	4.88	0.00	
		TEL1436301	1,019.82	0.00	
		TEL1436313	512.75	0.00	
		TXIMX29129	0.00	0.67	
		TXIMX31080	4.97	0.00	
		TXIMX32213	0.88	0.00	
		TXOUARIHUT	0.00	4,830.32	
			Period 9 Total:	<	285,849.79>

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1080005		ACC1444118	32,215.49	0.00	
		ACC1444120	5,454.20	0.00	
		ACC1444136	3,886.86	0.00	
		AJECANC01	0.00	536.10	
		AJECUA	179.98	0.00	
		AJERECL02	3,615.36	0.00	
		AJERECL03	0.00	85.34	
		AP0152I	103,243.56	0.00	
		AP0152IR	0.00	20,799.21	
		APACC34909	5,490.78	0.00	
		APACC34933	1,890.65	0.00	
		APACC37398	4,754.53	0.00	
		APACC38444	692.37	0.00	
		APACC38447	2,714.08	0.00	
		APACC38467	243.90	0.00	
		APACC39208	3,538.52	0.00	
		APACC39754	2,855.49	0.00	
		APACC40297	2,812.53	0.00	
		APACC41389	3,346.66	0.00	
		APACC41936	0.00	227.00	
		APACC41957	0.00	397.25	
		APACC42516	1,652.18	0.00	
		APACC43042	20,868.23	0.00	
		APACC43661	60,132.58	0.00	
		APACC43664	21,262.64	0.00	
		APACC43688	21,608.57	0.00	
		APACC44481	7,572.03	0.00	
		APACC45041	1,219.60	0.00	
		APACC45044	1,592.86	0.00	
		APACC46152	517.04	0.00	
		APACC46802	76,320.00	0.00	
		APACC46804	32,466.76	0.00	
		APACC48134	1,116.02	0.00	
		APACC48159	1,236.75	0.00	
		BI01446995	0.00	5,223.00	
		BLD1450424	2,009.91	0.00	
		CELPGR8485	368.63	0.00	
		CELPGR8487	53.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		CELPGR8503	33.56	0.00	
		CUA1437868	17,967.85	0.00	
		CUA1443389	22,252.29	0.00	
		CUMON48471	79,272.84	0.00	
		CUREA48450	0.00	2,090.36	
		FLEET47951	23,567.54	0.00	
		FLEET47953	54.55	0.00	
		FLEET47968	963.60	0.00	
		FLTCLR8737	0.00	2,980.69	
		FLTCLR8739	9.51	0.00	
		FLTCLR8754	48.83	0.00	
		GL0121	0.00	138.00	
		INDUS35036	0.00	11,771.45	
		INDUS35996	0.00	210.63	
		INDUS35998	0.00	10,592.07	
		INDUS36865	0.00	4,877.86	
		INDUS37500	692.37	0.00	
		INDUS37502	2,560.45	0.00	
		INDUS37517	243.90	0.00	
		INDUS38559	0.00	11,700.37	
		INDUS38561	1,727.29	0.00	
		INDUS38576	0.00	243.90	
		INDUS39320	0.00	3,538.53	
		INDUS39335	2,855.49	0.00	
		INDUS39858	2,597.45	0.00	
		INDUS39874	0.00	42.96	
		INDUS40396	0.00	2,496.73	
		INDUS40414	0.00	2,812.53	
		INDUS40976	0.00	4,038.32	
		INDUS41511	0.00	36,859.38	
		INDUS41514	0.00	3,346.66	
		INDUS42050	36,715.41	0.00	
		INDUS42052	1,558.66	0.00	
		INDUS42633	19,309.57	0.00	
		INDUS43150	500.00	0.00	
		INDUS43152	394.41	0.00	
		INDUS43802	0.00	66,131.21	
		INDUS43804	0.00	21,262.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS43819	7,572.03	0.00	
		INDUS44580	5,792.88	0.00	
		INDUS44595	0.00	7,572.03	
		INDUS45158	0.00	109.67	
		INDUS45160	0.00	1,502.70	
		INDUS45709	0.00	130,372.00	
		INDUS46273	28,176.58	0.00	
		INDUS46918	0.00	32,466.76	
		INDUS47567	1,236.75	0.00	
		INDUS48277	0.00	752.75	
		INTCOM9573	11,215.90	0.00	
		INTCOM9601	1,032.59	0.00	
		NTL1438001	23.83	0.00	
		NTL1443972	9.59	0.00	
		OAA012	24,048.00	0.00	
		OAAQZAJE01	1,188.78	0.00	
		OAJ2001306	0.00	0.00	
		OAJ2001328	0.00	0.00	
		OAJ2002366	0.00	0.00	
		OAJ2677250	0.00	26,308.16	
		OAJ2677253	0.00	90,684.58	
		OAJ2677270	0.00	18,837.62	
		OAJ2677744	0.00	35,258.39	
		OAJ2677747	0.00	190.63	
		OAJ2677764	0.00	3,403.04	
		OHREA48446	0.00	546.13	
		OVH1430658	0.00	20,534.04	
		OVH1430662	0.00	4,708.51	
		OVH1430694	0.00	4,093.55	
		OVH1438968	30,944.60	0.00	
		OVH1438970	5,790.51	0.00	
		OVH1438994	533.48	0.00	
		OVH1444008	38,594.65	0.00	
		OVH1444010	4,635.29	0.00	
		OVH1444026	1,677.02	0.00	
		OVH1444196	27,548.56	0.00	
		OVH1444200	4,147.27	0.00	
		OVH1444232	3,073.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		PAY1437887	14,806.88	0.00	
		PAY1437889	8,103.59	0.00	
		PAY1437929	661.22	0.00	
		PAY1443409	14,112.70	0.00	
		PAY1443411	3,851.35	0.00	
		PAY1443427	1,819.93	0.00	
		RVR1430617	0.00	23,843.57	
		RVR1430619	0.00	6,069.82	
		RVR1430635	0.00	5,317.91	
		SCBBIL9225	3,934.98	0.00	
		SCBBIL9227	38,869.46	0.00	
		SCBBIL9284	1,445.26	0.00	
		STREXP9480	2,202.93	0.00	
		TEL1450444	1,259.34	0.00	
		TEL1450456	633.16	0.00	
		TXIMX38599	0.00	191.93	
		TXIMX41018	0.00	50.36	
		TXOUARIHUT	3.14	0.00	
			Period 10 Total:		303,986.78
		ACC1457509	23,996.75	0.00	
		ACC1457511	19,552.38	0.00	
		ACC1457527	6,841.80	0.00	
		AJECANC01	0.00	307.26	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	9,694.58	
		AJERECL02	0.00	200.96	
		AJERECL04	148.96	0.00	
		AJERECL05	41.00	0.00	
		AP0152I	346,000.00	0.00	
		AP0152IR	0.00	103,243.56	
		APACC49088	484.00	0.00	
		APACC49987	2,232.62	0.00	
		APACC50817	43,348.01	0.00	
		APACC51729	1,108.00	0.00	
		APACC52596	600.00	0.00	
		APACC53309	10,815.53	0.00	
		APACC54183	1,516.28	0.00	

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1080005		APACC54713	148.00	0.00	
		APACC54716	210.00	0.00	
		APACC55039	37,144.24	0.00	
		APACC55628	609.80	0.00	
		APACC56203	864.32	0.00	
		APACC56674	8,482.85	0.00	
		APACC57206	2,558.35	0.00	
		APACC57229	53.32	0.00	
		APACC57959	457.42	0.00	
		APACC57962	61,375.84	0.00	
		APACC57983	172.35	0.00	
		APACC60019	75,445.47	0.00	
		APACC61534	708.35	0.00	
		APACC62214	5,110.55	0.00	
		APACC62216	18,583.65	0.00	
		APACC62239	650.00	0.00	
		BI01454930	0.00	12,227.55	
		BI01457738	0.00	21,502.93	
		BI01459853	0.00	3,006.00	
		BLD1464318	3,364.00	0.00	
		CELPGR2565	589.39	0.00	
		CELPGR2567	12.61	0.00	
		CELPGR2664	15.82	0.00	
		CUA1451195	17,124.24	0.00	
		CUA1456943	17,575.85	0.00	
		CUMON62573	3,128.46	0.00	
		CUREA62534	0.00	1,156.03	
		FLEET61948	15,568.07	0.00	
		FLEET61950	273.98	0.00	
		FLEET61965	3,384.92	0.00	
		FLTCLR2823	2,097.51	0.00	
		FLTCLR2825	28.66	0.00	
		FLTCLR2840	99.29	0.00	
		GL0121	0.00	138.00	
		INDUS49186	10,243.56	0.00	
		INDUS50103	0.00	25.57	
		INDUS50106	41,115.39	0.00	
		INDUS50121	0.00	484.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS50937	0.00	43,348.01	
		INDUS51831	0.00	1,027.14	
		INDUS51833	210.00	0.00	
		INDUS51848	22.17	0.00	
		INDUS52716	3,404.59	0.00	
		INDUS53433	0.00	43,143.71	
		INDUS53435	0.00	10,815.53	
		INDUS54318	0.00	2,091.03	
		INDUS54320	8,871.80	0.00	
		INDUS54857	0.00	34,070.18	
		INDUS54859	36,934.24	0.00	
		INDUS55152	0.00	13,263.28	
		INDUS55154	0.00	28,661.39	
		INDUS55719	0.00	64,117.62	
		INDUS55721	196.20	0.00	
		INDUS55736	0.00	13,689.28	
		INDUS56316	0.00	721.00	
		INDUS56798	2,558.35	0.00	
		INDUS56800	0.00	8,482.85	
		INDUS57330	0.00	2,100.93	
		INDUS57332	61,263.64	0.00	
		INDUS57347	172.35	0.00	
		INDUS58081	0.00	10,505.98	
		INDUS58083	0.00	61,375.84	
		INDUS58098	0.00	172.35	
		INDUS59487	0.00	31.30	
		INDUS59490	85,584.40	0.00	
		INDUS60165	0.00	75,445.47	
		INDUS60973	0.00	8,530.40	
		INDUS60990	708.35	0.00	
		INDUS61636	0.00	39,010.74	
		INDUS61638	8,636.14	0.00	
		INDUS61654	0.00	1,068.80	
		INDUS62337	28.05	0.00	
		INDUS62339	0.00	18,067.84	
		INTCOM3542	19,988.68	0.00	
		INTCOM3569	1,244.66	0.00	
		OAA012	89,390.00	0.00	

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1080005		OAA264AJE	10,899.43	0.00	
		OAAQZAJE01	858.24	0.00	
		OAJ2005570	0.00	0.00	
		OAJ2005717	0.00	0.00	
		OAJ2005721	0.00	0.00	
		OAJ2671344	0.00	70,098.42	
		OAJ2672029	0.00	142,905.64	
		OAJ2672032	44,423.30	0.00	
		OAJ2672049	111,861.63	0.00	
		OHREA62531	1,561.79	0.00	
		OVH1444197	0.00	27,548.56	
		OVH1444201	0.00	4,147.27	
		OVH1444233	0.00	3,073.30	
		OVH1451497	24,522.78	0.00	
		OVH1451499	13,603.19	0.00	
		OVH1451525	2,294.85	0.00	
		OVH1457473	24,341.46	0.00	
		OVH1457475	25,631.01	0.00	
		OVH1457491	3,887.73	0.00	
		OVH1457587	20,132.11	0.00	
		OVH1457591	15,077.80	0.00	
		OVH1457623	5,582.55	0.00	
		PAY1451235	14,702.59	0.00	
		PAY1451238	17,873.41	0.00	
		PAY1451258	4,147.71	0.00	
		PAY1456958	14,356.86	0.00	
		PAY1456960	32,443.56	0.00	
		PAY1456976	4,866.32	0.00	
		RVR1444156	0.00	32,215.49	
		RVR1444158	0.00	5,454.20	
		RVR1444174	0.00	3,886.86	
		SCBBIL3294	3,797.81	0.00	
		SCBBIL3297	0.00	221.97	
		SCBBIL3391	240.59	0.00	
		STREXP3664	787.92	0.00	
		STREXP3683	4.11	0.00	
		TEL1464337	1,505.12	0.00	
		TEL1464349	757.08	0.00	

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1080005		TXIMX51886	1.33	0.00	
		TXIMX54358	0.00	20.15	
		TXIMX54897	0.00	293.35	
		TXIMX55758	0.00	105.03	
		TXIMX61678	0.00	506.64	
		TXIMX61694	0.00	21.63	
		TXOUARIHUT	0.00	8,380.57	
					572,651.30
					Period 11 Total:
		ACC1475576	11,635.42	0.00	
		ACC1475578	5,229.25	0.00	
		ACC1475594	1,578.72	0.00	
		AJECANC01	0.00	13.71	
		AJECANC02	0.00	0.00	
		AJECUA	673.19	0.00	
		AP0152I	184,892.00	0.00	
		AP0152IR	0.00	346,000.00	
		APACC63092	3,227.02	0.00	
		APACC63974	95,961.25	0.00	
		APACC65121	6,482.23	0.00	
		APACC65123	3,206.22	0.00	
		APACC66121	65,109.46	0.00	
		APACC67751	21,414.38	0.00	
		APACC67770	7.56	0.00	
		APACC68852	1,382.43	0.00	
		APACC69422	156.68	0.00	
		APACC69976	139,844.19	0.00	
		APACC69999	2,498.75	0.00	
		APACC70664	34,278.70	0.00	
		APACC71845	674.16	0.00	
		APACC71866	354.80	0.00	
		APACC72412	109,185.81	0.00	
		APACC72967	25,519.62	0.00	
		APACC73525	44,389.89	0.00	
		APACC73549	1,189.72	0.00	
		APACC74453	105,451.07	0.00	
		APACC74474	6,402.40	0.00	
		APACC75036	667.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC75928	22,358.15	0.00	
		APACC76670	1,113.17	0.00	
		APPAY68350	0.00	13.36	
		APPAY73041	0.00	33.26	
		BI01470866	0.00	7,807.21	
		BI01470869	0.00	30,961.40	
		BI01472619	0.00	1,586.78	
		BI01472621	0.00	7,540.87	
		BLD1479108	2,276.67	0.00	
		CELPGR7044	448.89	0.00	
		CELPGR7046	131.33	0.00	
		CELPGR7129	50.02	0.00	
		CUA1464727	14,688.28	0.00	
		CUA1470353	15,664.54	0.00	
		CUA1475463	16,829.95	0.00	
		CUMON77122	174,645.06	0.00	
		CUREA77007	0.00	1,089.69	
		FLEET76372	24,067.36	0.00	
		FLEET76374	252.84	0.00	
		FLEET76389	969.24	0.00	
		FLTCLR7302	3,300.09	0.00	
		FLTCLR7304	31.30	0.00	
		FLTCLR7319	45.50	0.00	
		GL0121	0.00	138.00	
		INDUS63212	0.00	3,227.02	
		INDUS63214	99,108.65	0.00	
		INDUS64092	0.00	806.45	
		INDUS64094	0.00	95,350.75	
		INDUS64110	7.56	0.00	
		INDUS65237	61,214.73	0.00	
		INDUS66242	0.00	65,088.75	
		INDUS67188	20,365.74	0.00	
		INDUS67203	0.00	7.56	
		INDUS67871	0.00	19,998.04	
		INDUS68397	0.00	25,264.17	
		INDUS68400	36,261.73	0.00	
		INDUS68964	0.00	2,976.69	
		INDUS68967	0.00	1,382.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS69556	137,126.94	0.00	
		INDUS69572	1,998.79	0.00	
		INDUS70101	0.00	136,655.10	
		INDUS70117	0.00	1,998.79	
		INDUS70795	0.00	34,240.90	
		INDUS71405	0.00	61,356.65	
		INDUS71977	108,235.81	0.00	
		INDUS72546	0.00	7,496.46	
		INDUS72549	0.00	65,431.29	
		INDUS73097	0.00	713.74	
		INDUS73113	1,189.72	0.00	
		INDUS73680	83,845.76	0.00	
		INDUS73695	5,212.68	0.00	
		INDUS74580	0.00	104,512.99	
		INDUS74595	0.00	6,402.40	
		INDUS75157	1,541.03	0.00	
		INDUS75160	0.00	1,711.71	
		INDUS75175	7.57	0.00	
		INDUS76074	0.00	21,276.44	
		INDUS76806	0.00	7.57	
		INTCOM8576	9,226.93	0.00	
		INTCOM8604	866.69	0.00	
		NLL1470406	11.82	0.00	
		NLL1476457	0.00	1,574.05	
		NLL1476459	715.11	0.00	
		NLL1476489	0.00	96.74	
		OAA012	25,023.00	0.00	
		OAMETERS	0.00	21,606.61	
		OAAQZAJE01	1.42	0.00	
		OAAFXFMR	0.00	27,964.18	
		OAJ2000437	0.00	0.00	
		OAJ2000449	0.00	0.00	
		OAJ2000629	0.00	0.00	
		OAJ2675752	0.00	359,338.71	
		OAJ2675753	0.00	2,134.35	
		OAJ2675768	0.00	650.00	
		OHREA77004	0.00	680.89	
		OVH1457588	0.00	20,132.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OVH1457592	0.00	15,077.80	
		OVH1457624	0.00	5,582.55	
		OVH1465423	18,981.20	0.00	
		OVH1465425	14,704.15	0.00	
		OVH1465459	1,421.59	0.00	
		OVH1470976	23,534.24	0.00	
		OVH1470978	16,033.75	0.00	
		OVH1470994	1,311.00	0.00	
		OVH1475541	39,108.21	0.00	
		OVH1475543	3,531.32	0.00	
		OVH1475559	199.62	0.00	
		OVH1475675	10,126.59	0.00	
		OVH1475679	4,286.68	0.00	
		OVH1475711	1,246.69	0.00	
		PAY1464753	10,023.69	0.00	
		PAY1464757	22,273.96	0.00	
		PAY1464779	1,909.54	0.00	
		PAY1470369	13,750.45	0.00	
		PAY1470371	22,411.87	0.00	
		PAY1470387	1,865.73	0.00	
		PAY1475478	10,560.00	0.00	
		PAY1475480	4,106.77	0.00	
		PAY1475496	128.16	0.00	
		RVR1457547	0.00	23,996.75	
		RVR1457549	0.00	19,552.38	
		RVR1457565	0.00	6,841.80	
		SCBBIL7938	3,372.44	0.00	
		SCBBIL7941	0.00	500.40	
		SCBBIL8023	0.00	719.30	
		STREXP8352	622.94	0.00	
		TEL1479135	1,308.90	0.00	
		TEL1479147	658.07	0.00	
		TXIMX63253	0.00	0.00	
		TXOUARIHUT	0.00	3,278.79	
			Period 12 Total:		406,906.76

1080005 USD Total Activity:

1,068,426.44

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					1,948,266.87
1080011	USD	Beginning Balance:		<	30,011,722.93>
Cost of Removal Reserve					
1080011		OAJ0027084	0.00	515,043.43	
		OAJ0650629	0.00	0.00	
		OAJ2678502	175,635.18	0.00	
		OAJ2678505	12,928.80	0.00	
		OAJ2678524	41.66	0.00	
		OAJ2679338	6,631.07	0.00	
				Period 1 Total:	< 319,806.72>
		OAJ0029582	0.00	515,092.40	
		OAJ2679639	75,135.14	0.00	
		OAJ2679642	47,831.44	0.00	
		OAJ2679659	6,251.83	0.00	
		OAJ2679770	52,771.26	0.00	
		OAJ2679773	107.27	0.00	
		OAJ2679792	257.40	0.00	
				Period 2 Total:	< 332,738.06>
		OAAREMAJE	1,101,911.44	0.00	
		OAJ0023161	0.00	516,026.13	
		OAJ2672520	370,570.85	0.00	
		OAJ2672523	734.04	0.00	
		OAJ2672540	2,663.96	0.00	
		OAJ2673213	65,610.78	0.00	
				Period 3 Total:	1,025,464.94
		OAJ0024654	0.00	515,960.90	
		OAJ2674714	60,695.94	0.00	
		OAJ2674717	175,489.01	0.00	
		OAJ2674734	2,655.87	0.00	
		OAJ2675053	134,838.87	0.00	
		OAJ2675072	144.82	0.00	
				Period 4 Total:	< 142,136.39>

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ0027301	0.00	516,014.48	
		OAJ2677349	140,578.00	0.00	
		OAJ2677352	100,246.40	0.00	
		OAJ2677368	243,494.42	0.00	
		OAJ2677811	14,235.62	0.00	
		Period 5 Total:		<	17,460.04>
		OAAREMAJE	0.00	111,221.40	
		OAJ0020870	0.00	516,012.68	
		OAJ2671693	419,015.70	0.00	
		OAJ2671696	40,608.14	0.00	
		OAJ2671713	18,361.07	0.00	
		OAJ2672591	63,937.45	0.00	
		Period 6 Total:		<	85,311.72>
		OAJ0023892	0.00	516,598.08	
		OAJ0652512	0.00	0.00	
		OAJ0658412	0.00	0.00	
		OAJ2673939	117,207.70	0.00	
		OAJ2673942	63,605.31	0.00	
		OAJ2673958	55.01	0.00	
		OAJ2674755	3,777.30	0.00	
		Period 7 Total:		<	331,952.76>
		OAJ0028279	0.00	516,240.33	
		OAJ2678318	64,486.99	0.00	
		OAJ2678321	75,987.01	0.00	
		OAJ2678338	38,696.47	0.00	
		OAJ2679455	47,629.78	0.00	
		Period 8 Total:		<	289,440.08>
		OAAREMAJE	0.00	157,275.59	
		OAJ0023070	0.00	516,199.11	
		OAJ2673113	195,633.41	0.00	
		OAJ2673114	41,437.79	0.00	
		OAJ2673817	196,903.28	0.00	
		OAJ2673820	8,693.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ2673837	54.90	0.00	
			Period 9 Total:	<	230,751.34>
		OAJ0027212	0.00	516,470.35	
		OAJ2677250	150,495.89	0.00	
		OAJ2677253	101,534.58	0.00	
		OAJ2677270	18,837.62	0.00	
		OAJ2677744	30,898.53	0.00	
		OAJ2677747	190.63	0.00	
		OAJ2677764	1,512.39	0.00	
			Period 10 Total:	<	213,000.71>
		OAJ0021299	0.00	516,977.10	
		OAJ2671344	80,304.47	0.00	
		OAJ2672029	213,791.55	0.00	
		OAJ2672032	9,506.88	0.00	
		OAJ2672049	0.00	111,861.63	
			Period 11 Total:	<	325,235.83>
		OAAREMAJE	1,637,320.12	0.00	
		OAJ0028968	0.00	518,821.84	
		OAJ2675752	431,099.29	0.00	
		OAJ2675753	2,134.35	0.00	
			Period 12 Total:		1,551,731.92
1080011	USD	Total Activity:			289,363.21
		Ending Balance:		<	29,722,359.72>
1080013	USD	Beginning Balance:			2,036,651.35
		ARO Removal Deprec - Accretion			
		OAJ1437149	323.89	0.00	
		OAJ1437150	17,476.16	0.00	
		OAJ1438402	268.49	0.00	
		OAJ1439531	28,113.90	0.00	
			Period 1 Total:		46,182.44

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080013		OAJ1430678	389.68	0.00	
		OAJ1431888	28,216.36	0.00	
		OAJ1439675	469.36	0.00	
		OAJ1439676	17,476.15	0.00	
			Period 2 Total:		46,551.55
		OAJ1432837	391.54	0.00	
		OAJ1433232	469.36	0.00	
		OAJ1433233	17,476.16	0.00	
		OAJ1433373	28,362.01	0.00	
			Period 3 Total:		46,699.07
		OAJ1434746	469.36	0.00	
		OAJ1434747	17,476.16	0.00	
		OAJ1435769	253.26	0.00	
		OAJ1436346	28,430.15	0.00	
			Period 4 Total:		46,628.93
		OAJ1437387	469.36	0.00	
		OAJ1437388	17,476.16	0.00	
		OAJ1438446	250.60	0.00	
		OAJ1439116	28,339.71	0.00	
			Period 5 Total:		46,535.83
		OAJ1430646	251.80	0.00	
		OAJ1430925	469.36	0.00	
		OAJ1430926	17,476.15	0.00	
		OAJ1431882	28,566.56	0.00	
			Period 6 Total:		46,763.87
		OAJ1433975	469.36	0.00	
		OAJ1433976	17,476.15	0.00	
		OAJ1435377	253.01	0.00	
		OAJ1435494	28,764.79	0.00	
			Period 7 Total:		46,963.31
		OAJ1437895	254.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1438356	469.36	0.00	
		OAJ1438357	17,476.16	0.00	
		OAJ1438455	28,962.37	0.00	
			Period 8 Total:		47,162.12
		OAJ1432414	255.44	0.00	
		OAJ1433138	469.36	0.00	
		OAJ1433139	17,476.15	0.00	
		OAJ1433375	29,157.73	0.00	
			Period 9 Total:		47,358.68
		OAJ1437286	469.36	0.00	
		OAJ1437287	17,476.16	0.00	
		OAJ1437719	256.66	0.00	
		OAJ1438298	28,738.98	0.00	
			Period 10 Total:		46,941.16
		OAJ1431371	469.36	0.00	
		OAJ1431372	17,476.16	0.00	
		OAJ1431425	257.90	0.00	
		OAJ1432397	28,390.83	0.00	
			Period 11 Total:		46,594.25
		OAJ1435642	259.13	0.00	
		OAJ1435748	28,520.96	0.00	
		OAJ1439009	469.36	0.00	
		OAJ1439010	17,476.14	0.00	
			Period 12 Total:		46,725.59
1080013	USD	Total Activity:			561,106.80
		Ending Balance:			2,597,758.15
1110001	USD	Beginning Balance:		<	19,461,910.74>
		A/P for Amort of Plt			
		OAJ0027081	0.00	95,333.30	

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1110001		OAJ0027084	0.00	188,712.12	
		OAJ0027106	0.00	30,769.85	
			Period 1 Total:	<	314,815.27>
		OAJ0029579	0.00	95,728.64	
		OAJ0029582	0.00	189,084.39	
		OAJ0029599	0.00	31,061.56	
			Period 2 Total:	<	315,874.59>
		OAJ0023158	0.00	96,219.83	
		OAJ0023161	0.00	189,504.17	
		OAJ0023180	0.00	31,337.74	
			Period 3 Total:	<	317,061.74>
		OAJ0024651	0.00	97,610.26	
		OAJ0024654	0.00	189,914.00	
		OAJ0024671	0.00	31,704.16	
			Period 4 Total:	<	319,228.42>
		OAJ0027298	0.00	98,550.70	
		OAJ0027301	0.00	190,336.99	
		OAJ0027318	0.00	32,089.73	
			Period 5 Total:	<	320,977.42>
		OAJ0020867	0.00	99,138.38	
		OAJ0020870	0.00	190,645.53	
		OAJ0020890	0.00	32,411.11	
			Period 6 Total:	<	322,195.02>
		OAJ0023889	0.00	100,500.76	
		OAJ0023892	0.00	191,310.04	
		OAJ0023908	0.00	32,925.07	
			Period 7 Total:	<	324,735.87>
		OAJ0028276	0.00	101,502.83	
		OAJ0028279	0.00	191,791.23	
		OAJ0028290	0.00	33,353.51	
			Period 8 Total:	<	326,647.57>

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Account	Cur	Journal ID	Debit	Credit	Balance
1110001		OAJ0023067	0.00	5,836.99	
		OAJ0023070	0.00	218,539.52	
		OAJ0023083	0.00	33,858.35	
		Period 9 Total:		<	258,234.86>
		OAJ0027209	0.00	8,547.66	
		OAJ0027212	0.00	196,138.67	
		OAJ0027223	0.00	34,292.67	
		Period 10 Total:		<	238,979.00>
		OAJ0021296	0.00	30,642.97	
		OAJ0021299	0.00	196,791.37	
		OAJ0021318	0.00	34,859.72	
		OAJ0056470	4,067,628.06	0.00	
		OAJ0056487	238,451.11	0.00	
		Period 11 Total:			4,043,785.11
		OAJ0028966	0.00	90,925.69	
		OAJ0028968	0.00	129,749.38	
		OAJ0028978	0.00	31,781.33	
		Period 12 Total:		<	252,456.40>
1110001	USD	Total Activity:			732,578.95
		Ending Balance:		<	18,729,331.79>
1210001	USD	Beginning Balance:			964,528.00
		Nonutility Property - Owned			
		Total Activity:			0.00
		Ending Balance:			964,528.00
1220001	USD	Beginning Balance:		<	194,946.59>
		Depr&Amrt of Nonutl Prop-Ownd			
		OAJ0027106	0.00	555.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>		
					Period 1 Total:	<	555.81>
1220001		OAJ0029599	0.00	555.81			
					Period 2 Total:	<	555.81>
		OAJ0023180	0.00	555.81			
					Period 3 Total:	<	555.81>
		OAJ0024671	0.00	555.81			
					Period 4 Total:	<	555.81>
		OAJ0027318	0.00	555.81			
					Period 5 Total:	<	555.81>
		OAJ0020890	0.00	555.81			
					Period 6 Total:	<	555.81>
		OAJ0023908	0.00	555.81			
					Period 7 Total:	<	555.81>
		OAJ0028290	0.00	555.81			
					Period 8 Total:	<	555.81>
		OAJ0023083	0.00	555.81			
					Period 9 Total:	<	555.81>
		OAJ0027223	0.00	555.81			
					Period 10 Total:	<	555.81>
		OAJ0021318	0.00	555.81			
					Period 11 Total:	<	555.81>
		OAJ0028978	0.00	555.81			
					Period 12 Total:	<	555.81>
1220001	USD	Total Activity:		<			6,669.72>
		Ending Balance:		<			201,616.31>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1220003	USD	Beginning Balance:			0.00
		Depr&Amrt of Nonutl Prop-WIP			
		Total Activity:			0.00
		Ending Balance:			0.00
1240001	USD	Beginning Balance:			0.00
		Other Investments - Associated			
		Total Activity:			0.00
		Ending Balance:			0.00
1240002	USD	Beginning Balance:			806.00
		Oth Investments-Nonassociated			
		Total Activity:			0.00
		Ending Balance:			806.00
1240004	USD	Beginning Balance:			0.00
		Other Inv-Employee Loans-LT			
		Total Activity:			0.00
		Ending Balance:			0.00
1240005	USD	Beginning Balance:			50.67
		Spec Allowance Inv NOx			
1240005		AMS_ALLOC	49.03	0.00	
		AMS_RVS	0.00	50.67	
		Period 1 Total:		<	1.64>
		AMS_ALLOC	49.03	0.00	
		AMS_RVS	0.00	49.03	
		Period 2 Total:			0.00
		AMS_ALLOC	49.03	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1240005		AMS_RVS	0.00	49.03	
			Period 3 Total:		0.00
		AMS_ALLOC	54.49	0.00	
		AMS_RVS	0.00	49.03	
			Period 4 Total:		5.46
		AMS_ALLOC	54.49	0.00	
		AMS_RVS	0.00	54.49	
			Period 5 Total:		0.00
		AMS_ALLOC	27.24	0.00	
		AMS_RVS	0.00	54.49	
			Period 6 Total:	<	27.25>
		AMS_ALLOC	26.09	0.00	
		AMS_RVS	0.00	27.24	
			Period 7 Total:	<	1.15>
		AMS_ALLOC	26.09	0.00	
		AMS_RVS	0.00	26.09	
			Period 8 Total:		0.00
		AMS_ALLOC	13.92	0.00	
		AMS_RVS	0.00	26.09	
			Period 9 Total:	<	12.17>
		AMS_ALLOC	10.83	0.00	
		AMS_RVS	0.00	13.92	
			Period 10 Total:	<	3.09>
		AMS_ALLOC	10.83	0.00	
		AMS_RVS	0.00	10.83	
			Period 11 Total:		0.00
1240005	USD	Total Activity:		<	39.84>
		Ending Balance:			10.83

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:			0.00
		Ending Balance:			0.00
1240007	USD	Beginning Balance:			120,809.28
		Deferred Compensation Benefits			
1240007		GL0070A	0.00	10,822.34	
		Period 12 Total:		<	10,822.34>
1240007	USD	Total Activity:		<	10,822.34>
		Ending Balance:			109,986.94
1240009	USD	Beginning Balance:			0.00
		Land & Land Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
1240011	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
1240025	USD	Beginning Balance:			0.00
		Other Property - CWIP			
		Total Activity:			0.00
		Ending Balance:			0.00
1240027	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Other Property - RWIP					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240029	USD	Beginning Balance:			4,734,975.63
Other Property - CPR					
		Total Activity:			0.00
		Ending Balance:			4,734,975.63
<hr/>					
1240030	USD	Beginning Balance:			0.00
NonCurrent Option Prem Payment					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240037	USD	Beginning Balance:			0.00
Intang Assets - Amortizable					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1240044	USD	Beginning Balance:			33.17
Spec Allowances Inv SO2					
1240044		AMS_ALLOC	0.25	0.00	
		AMS_RVS	0.00	33.17	
		Period 1 Total:		<	32.92>
		AMS_ALLOC	0.25	0.00	
		AMS_RVS	0.00	0.25	
		Period 2 Total:			0.00
		AMS_ALLOC	0.13	0.00	
		AMS_RVS	0.00	0.25	
		Period 3 Total:		<	0.12>

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Account	Cur	Journal ID	Debit	Credit	Balance
1240044		AMS_ALLOC	0.14	0.00	
		AMS_RVS	0.00	0.13	
		Period 4 Total:			0.01
		AMS_ALLOC	0.14	0.00	
		AMS_RVS	0.00	0.14	
		Period 5 Total:			0.00
		AMS_ALLOC	0.09	0.00	
		AMS_RVS	0.00	0.14	
		Period 6 Total:		<	0.05>
		AMS_ALLOC	0.08	0.00	
		AMS_RVS	0.00	0.09	
		Period 7 Total:		<	0.01>
		AMS_ALLOC	0.08	0.00	
		AMS_RVS	0.00	0.08	
		Period 8 Total:			0.00
		AMS_ALLOC	0.02	0.00	
		AMS_RVS	0.00	0.08	
		Period 9 Total:		<	0.06>
		AMS_ALLOC	0.02	0.00	
		AMS_RVS	0.00	0.02	
		Period 10 Total:			0.00
		AMS_ALLOC	0.02	0.00	
		AMS_RVS	0.00	0.02	
		Period 11 Total:			0.00
		AMS_2	0.00	0.02	
		Period 12 Total:		<	0.02>
1240044	USD	Total Activity:		<	33.17>
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1240092	USD	Beginning Balance:			172,006.00
		Fbr Opt Lns-In Kind Sv-Invest			
1240092		GL0121	0.00	369.00	
		Period 1 Total:		<	369.00>
		GL0121	0.00	366.00	
		Period 2 Total:		<	366.00>
		GL0121	0.00	366.00	
		Period 3 Total:		<	366.00>
		GL0121	0.00	366.00	
		Period 4 Total:		<	366.00>
		GL0121	0.00	366.00	
		Period 5 Total:		<	366.00>
		GL0121	0.00	366.00	
		Period 6 Total:		<	366.00>
		GL0121	0.00	366.00	
		Period 7 Total:		<	366.00>
		GL0121	0.00	366.00	
		Period 8 Total:		<	366.00>
		GL0121	0.00	366.00	
		Period 9 Total:		<	366.00>
		GL0121	0.00	366.00	
		Period 10 Total:		<	366.00>
		GL0121	0.00	366.00	
		Period 11 Total:		<	366.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1240092		GL0121	0.00	366.00	
			Period 12 Total:	<	366.00>
1240092	USD	Total Activity:		<	4,395.00>
		Ending Balance:			167,611.00
<hr/>					
1310000	USD	Beginning Balance:			280,972.30
		Cash			
		APPAY17903	0.00	598,761.44	
		APPAY21343	0.00	941,644.89	
		APPAY22386	0.00	477,852.69	
		ARAJE	0.00	356,600.86	
		ARP1318037	135.00	0.00	
		ARP1319389	2,900.29	0.00	
		ARP1319390	23,375.31	0.00	
		ARP1319391	356,600.86	0.00	
		ARP1319949	5,661.00	0.00	
		ARP1320505	4,923.79	0.00	
		ARP1322521	3,050.00	0.00	
		ARP1322522	3,719.03	0.00	
		ARP1324239	454,694.36	0.00	
		ARP1325158	3,600.56	0.00	
		ARP1325675	210,932.42	0.00	
		ARP1326204	1,621.12	0.00	
		ARP1326661	5,651.07	0.00	
		ARWIREAJE	0.00	135.00	
		CASH	14,607,432.15	0.00	
		CASH_REC	0.00	69,355.76	
		TR01317713	0.00	151,374.24	
		TR01318436	0.00	624,760.06	
		TR01319002	0.00	753,481.22	
		TR01319003	2,181,948.73	0.00	
		TR01320158	0.00	3,097,207.39	
		TR01320159	399,503.54	0.00	
		TR01321129	0.00	478,432.65	

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1310000		TR01321659	0.00	752,825.19	
		TR01321660	0.00	512,119.88	
		TR01321661	7,706,329.34	0.00	
		TR01322205	0.00	8,293,633.35	
		TR01322979	0.00	33,607.95	
		TR01323896	0.00	1,023,218.51	
		TR01324373	0.00	1,017,505.02	
		TR01324374	2,684,382.59	0.00	
		TR01324835	0.00	3,783,561.75	
		TR01325354	0.00	702,245.85	
		TR01325862	0.00	663,151.57	
		TR01327171	0.00	863,833.33	
		TR01327173	0.00	5,629,708.96	
		TR01327889	0.00	657,999.66	
		TR01327890	5,051,760.74	0.00	
		TR01328561	0.00	595,366.39	
		TR01328562	4,596,319.70	0.00	
		TR01329361	0.00	5,249,758.67	
			Period 1 Total:		976,399.32
		APPAY29541	0.00	675,272.75	
		APPAY34295	0.00	531,719.00	
		APPAY35242	0.00	608,542.14	
		APPAY35698	0.00	79,558.98	
		ARP1332861	2,012.25	0.00	
		ARP1333329	2,572.27	0.00	
		ARP1333330	15,421.85	0.00	
		ARP1333331	2,660.21	0.00	
		ARP1333332	11,268.50	0.00	
		ARP1335354	1,648.63	0.00	
		ARP1336314	443,191.27	0.00	
		ARP1337506	203,744.11	0.00	
		ARP1338774	3,607.39	0.00	
		ARP1339415	2,460.17	0.00	
		CASH	16,410,480.74	0.00	
		TR01330155	0.00	384,445.04	
		TR01330846	0.00	785,398.43	
		TR01330847	0.00	552,253.40	

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1310000		TR01331406	0.00	327,025.47	
		TR01331943	0.00	689,323.47	
		TR01332523	0.00	940,489.00	
		TR01332986	0.00	1,523,719.89	
		TR01333587	0.00	700,306.97	
		TR01333588	2,100,949.83	0.00	
		TR01334118	0.00	2,845,930.95	
		TR01334575	0.00	40,994.14	
		TR01335056	0.00	623,285.08	
		TR01335516	0.00	533,754.71	
		TR01335973	0.00	1,200,411.32	
		TR01335974	82,978.02	0.00	
		TR01336467	0.00	763,275.73	
		TR01337208	0.00	1,053,209.99	
		TR01338417	0.00	844,375.61	
		TR01338418	0.00	1,110,138.30	
		TR01338419	0.00	9,823,575.84	
		TR01339078	8,820,640.77	0.00	
		TR01339820	0.00	786,732.18	
		TR01339821	1,754,083.88	0.00	
		TR01340735	0.00	2,372,275.77	
				Period 2 Total:	61,705.73
		APPAY40933	0.00	413,918.53	
		APPAY46878	0.00	486,852.56	
		APPAY53479	0.00	883,236.37	
		ARP1344376	98,890.55	0.00	
		ARP1344377	781.79	0.00	
		ARP1344906	2,844.00	0.00	
		ARP1344907	51,933.20	0.00	
		ARP1344908	72,220.34	0.00	
		ARP1346018	148.86	0.00	
		ARP1347015	1,415.52	0.00	
		ARP1347506	397,883.45	0.00	
		ARP1348452	173,798.72	0.00	
		ARP1348945	14,696.00	0.00	
		ARP1349478	977.30	0.00	
		ARP1350575	5,234.93	0.00	

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1310000		ARP1351284	734.26	0.00	
		ARP1353640	30,673.34	0.00	
		ARP1354029	710,386.58	0.00	
		ARP1354545	2,112.75	0.00	
		CASH	16,762,601.97	0.00	
		CASH_AJE	0.00	2,500.00	
		TR01341547	0.00	752,728.08	
		TR01342278	0.00	818,178.66	
		TR01342279	1,830,328.99	0.00	
		TR01342935	0.00	2,951,944.45	
		TR01344034	0.00	910,069.15	
		TR01344533	0.00	1,002,942.38	
		TR01344534	0.00	1,437,932.53	
		TR01345222	0.00	743,893.42	
		TR01345223	514,789.60	0.00	
		TR01345704	0.00	1,281,142.37	
		TR01346653	0.00	596,965.02	
		TR01346654	0.00	558,062.15	
		TR01347170	8,899,662.02	0.00	
		TR01347651	0.00	658,009.65	
		TR01347652	0.00	8,683,934.91	
		TR01348121	0.00	9,750,000.00	
		TR01348122	7,905,264.68	0.00	
		TR01348610	0.00	697,203.56	
		TR01349141	0.00	671,828.23	
		TR01349629	0.00	877,804.04	
		TR01350235	0.00	607,714.49	
		TR01350236	0.00	3,080,578.40	
		TR01350925	2,447,363.88	0.00	
		TR01351474	0.00	511,978.77	
		TR01351985	0.00	479,875.73	
		TR01352568	0.00	1,533,463.55	
		TR01353256	0.00	562,519.64	
		TR01353257	1,692,416.42	0.00	
		TR01353835	0.00	1,324,897.67	
			Period 3 Total:	<	663,015.16>
		APPAY60230	0.00	927,184.89	

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1310000		APPAY61762	0.00	12,915.36	
		ARP1356762	1,835.96	0.00	
		ARP1356763	1,420.73	0.00	
		ARP1356764	2,451.82	0.00	
		ARP1357766	4,887.48	0.00	
		ARP1358429	1,213.98	0.00	
		ARP1359395	1,110.29	0.00	
		ARP1359396	2,102.69	0.00	
		ARP1359855	363,998.00	0.00	
		ARP1360368	144,565.37	0.00	
		ARP1361884	1,074.22	0.00	
		ARP1362669	20,007.00	0.00	
		ARP1363317	2,079.38	0.00	
		ARP1363879	1,428.03	0.00	
		ARP1363880	12,507.58	0.00	
		ARP1364388	8,176.16	0.00	
		ARP1366097	2,261.66	0.00	
		ARP1366814	376.26	0.00	
		CASH	14,011,058.27	0.00	
		TR01355159	0.00	521,722.71	
		TR01355824	0.00	506,852.42	
		TR01356421	0.00	1,461,340.73	
		TR01356942	0.00	896,373.25	
		TR01356943	3,527,472.49	0.00	
		TR01357428	0.00	4,191,334.46	
		TR01358082	0.00	564,408.64	
		TR01358586	0.00	531,088.88	
		TR01359047	0.00	831,290.40	
		TR01359540	0.00	865,595.97	
		TR01359541	0.00	1,509,734.48	
		TR01360027	841,687.73	0.00	
		TR01360528	446,688.42	0.00	
		TR01361065	0.00	558,056.94	
		TR01361553	0.00	1,076,155.00	
		TR01362186	0.00	499,591.73	
		TR01362187	0.00	5,526,453.81	
		TR01362493	5,040,507.25	0.00	
		TR01362995	0.00	336,546.79	

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1310000		TR01363526	0.00	1,504,976.91	
		TR01364077	0.00	573,659.23	
		TR01364767	0.00	503,018.30	
		TR01364768	0.00	3,517,492.59	
		TR01365365	3,077,295.01	0.00	
		TR01365366	1,624,676.95	0.00	
		TR01366164	0.00	2,106,444.95	
					Period 4 Total:
					118,644.29
		APPAY66365	0.00	2,063,025.67	
		APPAY72230	0.00	807,346.36	
		APPAY78276	0.00	375,891.45	
		ARP1369495	3,050.00	0.00	
		ARP1369496	18,344.97	0.00	
		ARP1369497	950.66	0.00	
		ARP1369985	33,809.64	0.00	
		ARP1369986	1,339.93	0.00	
		ARP1370465	241,017.55	0.00	
		ARP1370934	9,822.09	0.00	
		ARP1371847	30,036.32	0.00	
		ARP1372397	4,101.56	0.00	
		ARP1372943	56,102.13	0.00	
		ARP1373969	327,236.97	0.00	
		ARP1374620	12,018.00	0.00	
		ARP1374621	1,362.82	0.00	
		ARP1375332	131,549.52	0.00	
		ARP1375861	1,584.88	0.00	
		ARP1378461	3,322.13	0.00	
		CASH	12,933,874.64	0.00	
		TR01367108	1,472,385.17	0.00	
		TR01367789	0.00	924,566.75	
		TR01368540	0.00	675,009.00	
		TR01368541	1,041,030.11	0.00	
		TR01369144	0.00	1,754,412.87	
		TR01369671	0.00	715,258.99	
		TR01370136	0.00	753,272.69	
		TR01370600	0.00	844,075.09	
		TR01371062	0.00	419,403.52	

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1310000		TR01371063	0.00	792,176.30	
		TR01371521	299,946.01	0.00	
		TR01372016	0.00	429,308.28	
		TR01372580	302,887.46	0.00	
		TR01373098	0.00	698,708.91	
		TR01373602	0.00	849,852.92	
		TR01373603	902,135.39	0.00	
		TR01374269	0.00	1,578,529.65	
		TR01375042	0.00	656,688.94	
		TR01375486	0.00	545,726.39	
		TR01376114	0.00	1,520,904.92	
		TR01376712	0.00	427,539.91	
		TR01376713	0.00	8,633,162.13	
		TR01377408	8,229,156.27	0.00	
		TR01378080	0.00	448,388.97	
		TR01378081	1,862,923.41	0.00	
		TR01378886	0.00	1,953,006.56	
				Period 5 Total:	53,731.36
		APPAY85316	0.00	604,988.66	
		APPAY88240	0.00	712.25	
		APPAY91944	0.00	1,087,536.82	
		ARPI382339	307.00	0.00	
		ARPI382340	3,050.00	0.00	
		ARPI383393	5,325.58	0.00	
		ARPI383871	1,252.42	0.00	
		ARPI386129	288,040.95	0.00	
		ARPI387880	131,100.17	0.00	
		ARPI387881	4,541.39	0.00	
		ARPI389508	1,149.16	0.00	
		ARPI390137	1,065.25	0.00	
		ARPI391370	32,707.36	0.00	
		ARPI393296	3,050.00	0.00	
		CASH	13,087,874.90	0.00	
		TR01379795	1,904,476.80	0.00	
		TR01379796	742,548.91	0.00	
		TR01380689	0.00	2,634,375.00	
		TR01380690	0.00	1,238,752.95	

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1310000		TR01381374	0.00	758,613.68	
		TR01381941	0.00	600,614.43	
		TR01382520	0.00	1,115,741.54	
		TR01382996	0.00	620,763.08	
		TR01382997	4,647,430.96	0.00	
		TR01383522	0.00	5,135,042.70	
		TR01384031	0.00	464,440.27	
		TR01384591	0.00	477,431.17	
		TR01385107	0.00	576,255.27	
		TR01385731	0.00	258,424.22	
		TR01385732	0.00	307,137.46	
		TR01386464	0.00	158,047.55	
		TR01386959	0.00	582,829.01	
		TR01387510	4,381,596.90	0.00	
		TR01388049	0.00	728,928.05	
		TR01388587	0.00	5,093,500.00	
		TR01388588	0.00	507,061.86	
		TR01388589	0.00	5,354,043.49	
		TR01389133	4,984,061.90	0.00	
		TR01389761	0.00	415,253.55	
		TR01390366	0.00	394,281.61	
		TR01390953	0.00	1,285.01	
		TR01390954	0.00	708,959.06	
		TR01391743	0.00	444,871.93	
		TR01391744	5,431,335.30	0.00	
		TR01392605	0.00	5,613,173.05	
			Period 6 Total:	<	232,148.72>
		APPAY98764	0.00	663,463.80	
		ARP1396027	3,108.02	0.00	
		ARP1396028	8,395.59	0.00	
		ARP1396029	1,692.30	0.00	
		ARP1397196	3,081.88	0.00	
		ARP1397750	2,391.58	0.00	
		ARP1398347	6,517.01	0.00	
		ARP1398941	2,370.46	0.00	
		ARP1400003	16,958.16	0.00	
		ARP1400004	2,535.93	0.00	

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1310000		ARP1400532	2,654.07	0.00	
		ARP1401133	567,488.16	0.00	
		ARP1401671	2,992.43	0.00	
		ARP1402227	5,757.58	0.00	
		ARP1406339	15,040.41	0.00	
		CASH	12,445,123.08	0.00	
		TR01393700	0.00	564,056.40	
		TR01394402	0.00	574,722.85	
		TR01395017	0.00	1,296,668.24	
		TR01395018	592,305.41	0.00	
		TR01395670	0.00	1,327,496.99	
		TR01396267	0.00	629,571.32	
		TR01396786	0.00	533,872.53	
		TR01397371	0.00	690,684.54	
		TR01397962	0.00	475,696.61	
		TR01397963	2,508,355.29	0.00	
		TR01398564	0.00	3,021,456.77	
		TR01399106	185,489.01	0.00	
		TR01399627	0.00	589,019.22	
		TR01400155	0.00	644,798.66	
		TR01400717	0.00	1,116,596.96	
		TR01400718	0.00	6,037,383.99	
		TR01401290	5,545,929.69	0.00	
		TR01401881	0.00	472,443.41	
		TR01402530	0.00	1,358,013.00	
		TR01403184	0.00	607,600.72	
		TR01403994	0.00	427,461.36	
		TR01403995	0.00	4,682,448.67	
		TR01404800	4,295,763.26	0.00	
		TR01404801	1,650,252.85	0.00	
		TR01405664	0.00	2,163,917.53	
			Period 7 Total:	<	13,171.40>
		APPAY05866	0.00	712,027.06	
		APPAY12131	0.00	836,717.35	
		APPAY18576	0.00	788,932.61	
		ARP1406945	2,366.52	0.00	
		ARP1407714	84,718.91	0.00	

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1310000		ARP1408567	83,778.18	0.00	
		ARP1412258	19,248.00	0.00	
		ARP1412259	10,695.04	0.00	
		ARP1412819	1,320.27	0.00	
		ARP1413362	21,757.70	0.00	
		ARP1413924	445,851.36	0.00	
		ARP1414967	204,377.87	0.00	
		ARP1415552	339.90	0.00	
		ARP1416068	47,724.68	0.00	
		ARP1417314	21,510.10	0.00	
		ARP1420345	47,332.06	0.00	
		BANK_REC	1,727.99	0.00	
		CASH	15,006,209.20	0.00	
		TR01406539	224,990.72	0.00	
		TR01407300	0.00	894,331.81	
		TR01407991	0.00	591,605.49	
		TR01407992	3,070,365.75	0.00	
		TR01408592	0.00	3,953,261.01	
		TR01409178	0.00	618,197.50	
		TR01409732	0.00	90,185.29	
		TR01410242	0.00	131,997.23	
		TR01410861	0.00	76,355.46	
		TR01410862	5,568,697.84	0.00	
		TR01411361	0.00	5,648,573.48	
		TR01412435	0.00	106,455.43	
		TR01412436	0.00	2,309,395.83	
		TR01412989	0.00	826,152.24	
		TR01413534	0.00	1,030,951.62	
		TR01413535	0.00	4,474,668.88	
		TR01414068	3,529,643.27	0.00	
		TR01414605	0.00	523,378.53	
		TR01415173	0.00	500,915.53	
		TR01415704	0.00	1,742,011.66	
		TR01416209	0.00	476,391.14	
		TR01416210	0.00	3,959,443.77	
		TR01416962	3,502,866.87	0.00	
		TR01417670	0.00	440,057.41	
		TR01418374	0.00	464,407.12	

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1310000		TR01419021	0.00	1,543.44	
		TR01419022	1,998,365.55	0.00	
		TR01419928	0.00	2,729,424.58	
				Period 8 Total:	< 33,493.69>
		APPAY27473	0.00	805,242.27	
		APPAY34084	0.00	1,035,516.63	
		ARP1424047	3,417.53	0.00	
		ARP1426017	2,357.07	0.00	
		ARP1427100	197,732.22	0.00	
		ARP1428633	433,854.86	0.00	
		ARP1428634	11,556.55	0.00	
		ARP1431150	189,909.05	0.00	
		ARP1432836	3,050.00	0.00	
		ARP1434238	20,519.30	0.00	
		ARP1435257	10,067.63	0.00	
		CASH	14,059,572.58	0.00	
		TR01420826	0.00	451,717.06	
		TR01421780	0.00	431,300.13	
		TR01422715	0.00	670,204.77	
		TR01423668	0.00	1,375,159.78	
		TR01423669	5,413,399.71	0.00	
		TR01424502	0.00	6,123,139.18	
		TR01425590	0.00	663,155.94	
		TR01426164	0.00	666,109.75	
		TR01426711	0.00	1,024,590.60	
		TR01427266	0.00	508,546.96	
		TR01427267	0.00	7,495,335.99	
		TR01427761	17,078,919.11	0.00	
		TR01428265	0.00	695,285.01	
		TR01428817	0.00	9,750,000.00	
		TR01428818	0.00	494,715.64	
		TR01429387	0.00	691,281.23	
		TR01430045	0.00	2,630,554.20	
		TR01430769	0.00	586,527.69	
		TR01430770	1,089,857.05	0.00	
		TR01431324	0.00	440,072.58	
		TR01431902	0.00	459,626.62	

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1310000		TR01433155	0.00	772,623.18	
		TR01433157	0.00	1,345,070.93	
		TR01433869	0.00	473,815.74	
		TR01433871	546,661.29	0.00	
		TR01434517	794,579.93	0.00	
		TR01435742	0.00	6,919.99	
			Period 9 Total:		258,942.01
		APPAY41461	0.00	590,233.11	
		APPAY48205	0.00	663,787.29	
		ARP1436112	1,112.00	0.00	
		ARP1440525	18,840.98	0.00	
		ARP1441071	976.00	0.00	
		ARP1441072	551.20	0.00	
		ARP1441631	342.28	0.00	
		ARP1443235	384,286.35	0.00	
		ARP1444696	3,507.14	0.00	
		ARP1445825	18,456.95	0.00	
		ARP1447049	167,986.13	0.00	
		ARP1447050	4,226.31	0.00	
		ARP1447051	27,109.93	0.00	
		ARP1448788	12,328.00	0.00	
		CASH	12,819,362.39	0.00	
		TR01435743	0.00	552,115.33	
		TR01436562	0.00	1,045,894.54	
		TR01437245	0.00	768,518.50	
		TR01437246	6,577,050.16	0.00	
		TR01439596	0.00	7,346,680.28	
		TR01440125	1,285.01	0.00	
		TR01440126	0.00	587,287.25	
		TR01440698	0.00	91,490.34	
		TR01440699	0.00	135,637.13	
		TR01440700	0.00	551,155.81	
		TR01441259	476,795.27	0.00	
		TR01442367	0.00	1,727.99	
		TR01442368	498,096.98	0.00	
		TR01442889	0.00	149,565.12	
		TR01443518	0.00	384,286.35	

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1310000		TR01443520	0.00	7,018,349.68	
		TR01444306	0.00	165,657.67	
		TR01444885	6,959,534.85	0.00	
		TR01444886	0.00	241,726.82	
		TR01446009	0.00	6,034,373.60	
		TR01446010	0.00	691,999.21	
		TR01446671	0.00	481,300.78	
		TR01446672	0.00	2,842,776.39	
		TR01447992	2,486,222.36	0.00	
		TR01447993	0.00	390,971.26	
		TR01447994	3,684,279.97	0.00	
		TR01449838	0.00	3,443,265.08	
				Period 10 Total:	< 36,449.27>
		APPAY56266	0.00	643,873.80	
		APPAY61584	0.00	22,000.00	
		APPAY62286	0.00	696,375.89	
		ARP1450243	3,217.23	0.00	
		ARP1454447	52.00	0.00	
		ARP1455839	1,239.00	0.00	
		ARP1455840	19,506.43	0.00	
		ARP1457787	4,484.00	0.00	
		ARP1457790	344,001.88	0.00	
		ARP1458835	145,099.17	0.00	
		ARP1461088	12,212.16	0.00	
		ARP1461814	1,140.81	0.00	
		ARP1462482	7,907.95	0.00	
		BANK_REC	0.00	1,727.99	
		CASH	11,511,750.09	0.00	
		TR01450662	0.00	692,237.11	
		TR01450664	1,003,819.07	0.00	
		TR01451555	0.00	295,544.41	
		TR01452414	0.00	1,626,946.41	
		TR01452415	0.00	510,770.54	
		TR01453176	0.00	79,655.64	
		TR01454574	0.00	108,200.40	
		TR01454575	0.00	61,480.32	
		TR01454576	4,127,783.82	0.00	

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1310000		TR01456044	0.00	4,227,418.89	
		TR01456519	0.00	82,544.29	
		TR01457050	512,192.75	0.00	
		TR01457052	0.00	4,000,367.12	
		TR01458318	0.00	67,038.21	
		TR01458892	3,599,928.42	0.00	
		TR01459198	0.00	218,554.17	
		TR01459199	0.00	134,259.87	
		TR01459889	0.00	6,528,027.00	
		TR01459890	0.00	1,683,166.98	
		TR01460251	1,257,835.73	0.00	
		TR01460716	0.00	359,847.96	
		TR01461391	0.00	678,796.56	
		TR01462081	0.00	397,699.91	
		TR01462082	3,595,895.50	0.00	
		TR01462961	0.00	3,244,394.23	
			Period 11 Total:	<	212,861.69>
		APPAY70740	0.00	388,797.29	
		APPAY74527	0.00	1,000.00	
		APPAY76015	0.00	350,000.00	
		APPAY76733	0.00	890,455.88	
		ARPL465367	1,901.22	0.00	
		ARPL466630	21,220.93	0.00	
		ARPL466631	1,912.77	0.00	
		ARPL468500	2,959.46	0.00	
		ARPL469086	1,796.66	0.00	
		ARPL470916	378,882.89	0.00	
		ARPL472664	162,456.81	0.00	
		ARPL473223	12,031.13	0.00	
		ARPL473224	2,376.44	0.00	
		ARPL473968	747.57	0.00	
		ARPL477844	3,271.50	0.00	
		CASH	12,350,793.90	0.00	
		TR01464975	2,149,094.27	0.00	
		TR01465959	0.00	2,634,375.00	
		TR01465960	0.00	361,707.93	
		TR01466919	0.00	500,987.18	

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1310000		TR01467613	0.00	1,020,365.74	
		TR01467614	0.00	538,672.61	
		TR01467615	8,061,284.17	0.00	
		TR01468700	0.00	8,615,755.37	
		TR01469238	0.00	373,503.04	
		TR01469828	0.00	290,310.77	
		TR01470519	0.00	713,097.06	
		TR01470521	0.00	5,379,651.40	
		TR01471137	0.00	792,886.80	
		TR01471699	5,328,842.35	0.00	
		TR01472268	0.00	484,872.25	
		TR01472269	4,398,306.05	0.00	
		TR01472834	0.00	756,965.24	
		TR01473385	0.00	5,093,500.00	
		TR01473386	0.00	832,959.76	
		TR01473387	0.00	1,403,995.05	
		TR01473755	0.00	30,225.00	
		TR01474322	0.00	347,293.80	
		TR01474903	0.00	570,316.32	
		TR01475797	0.00	470,047.75	
		TR01475798	0.00	593,654.52	
		TR01476513	2,831,091.07	0.00	
		TR01477173	460,103.61	0.00	
		TR01478170	0.00	2,514,721.83	
				Period 12 Total:	218,955.21
1310000	USD	Total Activity:			497,237.99
		Ending Balance:			778,210.29
1340000	USD	Beginning Balance:			0.00
		Other Special Deposits			
		Total Activity:			0.00
		Ending Balance:			0.00
1340002	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Allowances					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340004	USD	Beginning Balance:			0.00
Worker's Comp		Adv Premium			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340017	USD	Beginning Balance:			0.00
Spec Deposits		- Gas Options			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340018	USD	Beginning Balance:			1,381,154.02
Spec Deposits		- Elect Trading			
<hr/>					
1340018		CA0091	177.81	0.00	
		CA0358	0.00	172,133.35	
		CLTRL_SIA	2,201.75	0.00	
		LAST_DAY_3	21,736.39	0.00	
		LAST_MRGN	32,507.79	0.00	
		PREPAYRECL	0.00	1,541.05	
		Period 1 Total:		<	117,050.66>
<hr/>					
		CA0091	220.85	0.00	
		CA0358	807,515.67	0.00	
		CLTRL_SIA	0.00	251.81	
		PREPAYRECL	0.00	1,354.18	
		Period 2 Total:			806,130.53
<hr/>					
		AJE_CISO	0.15	0.00	
		CA0091	168.67	0.00	
		CA0358	0.00	1,199,319.65	
		CLTRL_SIA	0.00	12.15	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340018		LAST_MRGN	0.00	6,446.04	
		PREPAYRECL	0.00	1,301.88	
			Period 3 Total:	<	1,206,910.90>
		CA0091	49.89	0.00	
		CA0358	0.00	463,912.53	
		CLTRL_SIA	0.00	41.72	
		LAST_MRGN	1,525.44	0.00	
		PREPAYRECL	0.00	1,258.50	
		RCL_PREPAY	1,233.36	0.00	
			Period 4 Total:	<	462,404.06>
		CA0091	28.76	0.00	
		CA0358	0.00	188,790.04	
		LAST_MRGN	61.87	0.00	
		PREPAYRECL	0.00	1,306.63	
			Period 5 Total:	<	190,006.04>
		AJE_CISO	0.67	0.00	
		CA0091	22.16	0.00	
		CA0358	429,783.74	0.00	
		CLTRL_SIA	165.74	0.00	
		LAST_MRGN	0.00	165.73	
		PREPAYRECL	0.00	240.70	
			Period 6 Total:		429,565.88
		CA0091	20.06	0.00	
		CA0358	0.00	481,319.73	
		LAST_DAY_3	0.00	91.54	
		PREPAYRECL	0.00	323.22	
			Period 7 Total:	<	481,714.43>
		CA0091	23.76	0.00	
		CA0358	181,424.94	0.00	
		LAST_MRGN	0.00	6,440.25	
		PREPAYRECL	0.00	356.29	
			Period 8 Total:		174,652.16

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1340018		AJE_CISO	0.25	0.00	
		CA0091	10.98	0.00	
		CA0358	0.00	214,458.76	
		LAST_MRGN	0.00	0.03	
		PREPAYRECL	0.00	310.11	
			Period 9 Total:	<	214,757.67>
		CA0091	30.81	0.00	
		CA0358	247,414.02	0.00	
		PREPAYRECL	0.00	263.92	
			Period 10 Total:		247,180.91
		CA0091	56.92	0.00	
		CA0358	775,234.19	0.00	
		LAST_DAY_3	131,960.00	0.00	
		PREPAYRECL	0.00	263.92	
			Period 11 Total:		906,987.19
		AJE_CISO	0.28	0.00	
		CA0091	111.19	0.00	
		CA0358	511,277.91	0.00	
		LAST_DAY_3	10.17	0.00	
		PREPAYRECL	0.00	263.92	
			Period 12 Total:		511,135.63
1340018	USD	Total Activity:			402,808.54
		Ending Balance:			1,783,962.56
1340043	USD	Beginning Balance:			5,596,940.62
		Spec Deposit UBS Securities			
		FUEL_HEDGE	7,442.57	0.00	
		LAST_GAS	0.00	426,909.54	
		LAST_GAS_2	406,411.82	0.00	
		LAST_GAS_3	0.00	234,893.31	
		UBS_FUT	0.00	426,137.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340043		UBS_SIA	201,083.22	0.00	
			Period 1 Total:	<	473,002.63>
		FUEL_HEDGE	13,234.85	0.00	
		LAST_GAS	1,370,065.07	0.00	
		LAST_GAS_2	0.00	335,080.69	
		UBS_FUT	305,347.46	0.00	
		UBS_SIA	27,796.39	0.00	
			Period 2 Total:		1,381,363.08
		FUEL_HEDGE	18,529.24	0.00	
		LAST_GAS	0.00	1,409,886.57	
		LAST_GAS_2	0.00	86,671.28	
		MLRADJUBSF	0.00	995.63	
		MLRADJUBSJ	1,758.33	0.00	
		UBS_FUT	0.00	16,591.66	
		UBS_SIA	0.00	34,769.09	
			Period 3 Total:	<	1,528,626.65>
		FUEL_HEDGE	25,540.97	0.00	
		LAST_GAS	0.00	450,123.78	
		LAST_GAS_2	0.00	88,707.35	
		UBS_FUT	0.00	242,249.23	
		UBS_SIA	23,043.87	0.00	
			Period 4 Total:	<	732,495.52>
		FUEL_HEDGE	18,018.78	0.00	
		LAST_GAS	147,790.09	0.00	
		LAST_GAS_2	0.00	595,893.63	
		UBS_FUT	0.00	96,883.32	
		UBS_SIA	0.00	19,027.90	
			Period 5 Total:	<	545,995.98>
		FUEL_HEDGE	16,304.79	0.00	
		LAST_GAS	1,406,980.15	0.00	
		LAST_GAS_2	0.00	8,859.22	
		UBS_FUT	0.00	267,211.74	
		UBS_SIA	37,989.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 1,185,203.05
1340043		FUEL_HEDGE	19,250.71	0.00	
		LAST_GAS	0.00	1,762,829.19	
		LAST_GAS_2	353,137.09	0.00	
		UBS_FUT	182,286.15	0.00	
		UBS_SIA	0.00	17,732.20	
					Period 7 Total: < 1,225,887.44>
		FUEL_HEDGE	18,822.35	0.00	
		LAST_GAS	589,968.88	0.00	
		LAST_GAS_2	0.00	400,250.03	
		UBS_FUT	531,670.50	0.00	
		UBS_SIA	0.00	102,505.09	
					Period 8 Total: 637,706.61
		FUEL_HEDGE	10,490.68	0.00	
		LAST_GAS	85,280.88	0.00	
		LAST_GAS_2	7,331.64	0.00	
		UBS_FUT	0.00	376,287.35	
		UBS_SIA	0.00	40,955.62	
					Period 9 Total: < 314,139.77>
		FUEL_HEDGE	14,541.59	0.00	
		LAST_GAS	667,696.28	0.00	
		LAST_GAS_2	0.00	375,851.35	
		LAST_GAS_3	19,600.86	0.00	
		UBS_FUT	0.00	249,738.81	
		UBS_SIA	32,616.66	0.00	
					Period 10 Total: 108,865.23
		FUEL_HEDGE	12,274.77	0.00	
		LAST_GAS	1,487,082.55	0.00	
		LAST_GAS_2	0.00	71,655.92	
		UBS_FUT	0.00	360,396.80	
		UBS_SIA	77,769.14	0.00	
					Period 11 Total: 1,145,073.74

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1340043		FUEL_HEDGE	0.00	3,248.79	
		LAST_GAS	1,825,016.59	0.00	
		LAST_GAS_2	0.00	70,552.73	
		UBS_FUT	0.00	403,357.99	
		UBS_SIA	100,446.94	0.00	
			Period 12 Total:		1,448,304.02
1340043	USD	Total Activity:			1,086,367.74
		Ending Balance:			6,683,308.36
1340044	USD	Beginning Balance:			0.00
		Spec Deposits - S02 Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
1340048	USD	Beginning Balance:		<	3,374,582.00>
		Spec Deposits-Trading Contra			
		COLL_NET	0.00	728,972.00	
			Period 1 Total:	<	728,972.00>
		COLL_NET	0.00	2,662,486.00	
			Period 2 Total:	<	2,662,486.00>
		COLL_NET	2,994,473.00	0.00	
			Period 3 Total:		2,994,473.00
		COLL_NET	2,015,332.00	0.00	
			Period 4 Total:		2,015,332.00
		COLL_NET	1,332,636.00	0.00	
			Period 5 Total:		1,332,636.00
		COLL_NET	0.00	1,290,567.00	
			Period 6 Total:	<	1,290,567.00>

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1340048		COLL_NET	1,297,241.00	0.00	
			Period 7 Total:		1,297,241.00
		COLL_NET	0.00	827,693.00	
			Period 8 Total:	<	827,693.00>
		COLL_NET	0.00	551,387.00	
			Period 9 Total:	<	551,387.00>
		COLL_NET	0.00	217,018.00	
			Period 10 Total:	<	217,018.00>
		COLL_NET	0.00	1,542,549.00	
			Period 11 Total:	<	1,542,549.00>
		COLL_NET	0.00	1,685,304.00	
			Period 12 Total:	<	1,685,304.00>
1340048	USD	Total Activity:		<	1,866,294.00>
		Ending Balance:		<	5,240,876.00>
1340050	USD	Beginning Balance:			1,753,740.25
		Spec Deposit Mizuho Securities			
		CA0358	0.00	1,291,568.78	
		LAST_GAS	1,250,219.95	0.00	
		LAST_GAS_2	71,662.21	0.00	
		LAST_GAS_3	240,419.39	0.00	
		MIZ_FUT	212,539.10	0.00	
		MIZ_MLR	41,793.04	0.00	
			Period 1 Total:		525,064.91
		CA0358	0.00	677,316.32	
		LAST_GAS	941,797.87	0.00	
		LAST_GAS_2	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1340050		MIZ_FUT	234,373.22	0.00	
					498,854.77
		CA0358	0.00	1,318,348.99	
		LAST_GAS	394,512.19	0.00	
		LAST_GAS_2	170,867.71	0.00	
		MIZ_FUT	51,170.95	0.00	
		MIZ_MLR	0.00	7,459.51	
		MLRADJMJZFT	0.00	1,430.30	
					710,687.95>
		CA0358	0.00	567,096.81	
		LAST_GAS	98,269.88	0.00	
		LAST_GAS_2	68,536.79	0.00	
		MIZ_FUT	0.00	145,336.65	
		MIZ_MLR	6,081.00	0.00	
					539,545.79>
		CA0358	0.00	660,580.90	
		LAST_GAS	316,465.37	0.00	
		LAST_GAS_2	49,370.74	0.00	
		MIZ_FUT	0.00	75,880.81	
					370,625.60>
		CA0358	0.00	772,005.63	
		LAST_GAS	546,567.25	0.00	
		LAST_GAS_2	174,891.19	0.00	
		MIZ_FUT	0.00	89,534.15	
					140,081.34>
		CA0358	0.00	878,519.14	
		LAST_GAS	344,758.52	0.00	
		LAST_GAS_2	0.00	0.00	
		MIZ_FUT	0.00	71,442.01	
					605,202.63>
		CA0358	0.00	467,276.89	
		LAST_GAS	508,889.03	0.00	

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1340050		LAST_GAS_2	144,701.66	0.00	
		MIZ_FUT	392,800.05	0.00	
		MIZ_MLR	0.00	16,695.25	
				Period 8 Total:	562,418.60
		CA0358	0.00	768,103.67	
		LAST_GAS	437,581.87	0.00	
		LAST_GAS_2	24,607.90	0.00	
		MIZ_FUT	99,289.85	0.00	
				Period 9 Total:	< 206,624.05>
		CA0358	0.00	511,060.83	
		LAST_GAS	203,197.81	0.00	
		LAST_GAS_2	98,584.94	0.00	
		MIZ_FUT	0.00	10,949.21	
				Period 10 Total:	< 220,227.29>
		CA0358	0.00	293,855.79	
		LAST_GAS	193,792.94	0.00	
		LAST_GAS_2	167,527.13	0.00	
		MIZ_FUT	0.00	228,302.97	
				Period 11 Total:	< 160,838.69>
		CA0358	0.00	294,915.62	
		LAST_GAS	326,705.18	0.00	
		LAST_GAS_2	37,223.08	0.00	
		MIZ_FUT	0.00	223,219.11	
		MIZ_MLR	0.00	49,064.42	
				Period 12 Total:	< 203,270.89>
1340050	USD	Total Activity:		<	1,570,765.95>
		Ending Balance:			182,974.30
1350003	USD	Beginning Balance:			0.00
		Cash Advances - Wages			
		Total Activity:			0.00

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Ending Balance:					0.00
<hr/>					
1350004	USD	Beginning Balance:			0.00
		Cash Adv-Employee Expenses			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1410002	USD	Beginning Balance:			0.00
		P/R Ded - Misc Loan Repayments			
1410002		HRPAY28769	1,234.41	0.00	
			Period 9 Total:		1,234.41
		HRPAY35670	0.00	100.00	
		HRPAY42321	0.00	100.00	
			Period 10 Total:	<	200.00>
		HRPAY48843	0.00	100.00	
		HRPAY55993	0.00	100.00	
			Period 11 Total:	<	200.00>
		HRPAY61261	0.00	100.00	
		HRPAY69228	0.00	100.00	
		HRPAY74243	0.00	100.00	
			Period 12 Total:	<	300.00>
1410002	USD	Total Activity:			534.41
		Ending Balance:			534.41
<hr/>					
1420001	USD	Beginning Balance:			37,513,873.61
		Customer A/R - Electric			
		CAD0330103	2,169,112.08	0.00	
		CAD0330104	2,499,061.72	0.00	

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1420001		CAD0330105	3,474,395.94	0.00	
		CAD0330106	2,766,745.68	0.00	
		CAD0330107	2,038,422.18	0.00	
		CAD0330110	8,177,283.89	0.00	
		CAD0330111	2,926,122.91	0.00	
		CAD0330112	2,520,627.74	0.00	
		CAD0330113	2,888,796.37	0.00	
		CAD0330114	3,257,982.22	0.00	
		CAD0330117	4,605,127.20	0.00	
		CAD0330118	2,215,678.62	0.00	
		CAD0330119	2,514,333.88	0.00	
		CAD0330120	2,987,587.64	0.00	
		CAD0330121	2,300,923.34	0.00	
		CAD0330124	0.00	2,535,212.42	
		CAD0330125	6,464,298.90	0.00	
		CAD0330126	2,376,783.13	0.00	
		CAD0330127	3,054,330.58	0.00	
		CAD0330128	5,808,997.71	0.00	
		CAD0330131	241,800.32	0.00	
		CAD0330201	64,307.26	0.00	
		CAD0331230	2,901,006.13	0.00	
		CAD040RCL	0.00	941,644.89	
		CAD041	0.00	35,589.01	
		CAD374	0.00	607.33	
		CAD6210103	0.00	534.81	
		CAD6210104	0.00	1,006,120.92	
		CAD6210105	0.00	3,980.89	
		CAD6210106	0.00	129,117.40	
		CAD6210107	31,408.54	0.00	
		CAD6210110	0.00	126,255.69	
		CAD6210111	0.00	17,077.20	
		CAD6210112	373.34	0.00	
		CAD6210113	12,918.57	0.00	
		CAD6210114	42,017.06	0.00	
		CAD6210117	0.00	13,917.87	
		CAD6210118	0.00	24,784.67	
		CAD6210119	0.00	39,163.79	
		CAD6210120	0.00	43,492.08	

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1420001		CAD6210121	31,979.89	0.00	
		CAD6210124	0.00	161,339.96	
		CAD6210125	0.00	63,539.18	
		CAD6210126	0.00	73,948.38	
		CAD6210127	0.00	34,968.91	
		CAD6210128	0.00	96,365.25	
		CAD6210131	0.00	108,941.58	
		CAD6210201	16,097.57	0.00	
		CAD6211230	30,232.90	0.00	
		CAD623	58,571.80	0.00	
		CASH	0.00	57,061,334.82	
		CASH_REC	120,038.87	0.00	
		TXACC30600	1,663,132.66	0.00	
		TXACCRIHST	904,966.03	0.00	
			Period 1 Total:		8,647,525.62
		CAD0330131	3,038,699.68	0.00	
		CAD0330201	1,839,043.45	0.00	
		CAD0330202	2,729,845.98	0.00	
		CAD0330203	7,335,993.59	0.00	
		CAD0330204	2,207,657.18	0.00	
		CAD0330207	1,808,832.27	0.00	
		CAD0330208	3,231,563.71	0.00	
		CAD0330209	3,675,991.70	0.00	
		CAD0330210	1,908,058.16	0.00	
		CAD0330211	2,532,446.47	0.00	
		CAD0330214	3,217,190.79	0.00	
		CAD0330215	2,922,389.80	0.00	
		CAD0330216	2,030,535.56	0.00	
		CAD0330217	2,152,320.61	0.00	
		CAD0330218	2,170,622.08	0.00	
		CAD0330221	1,969,022.82	0.00	
		CAD0330222	1,773,792.09	0.00	
		CAD0330223	1,435,199.57	0.00	
		CAD0330224	2,992,978.68	0.00	
		CAD0330225	2,890,012.24	0.00	
		CAD0330228	2,048,079.82	0.00	
		CAD0330301	3,992,964.51	0.00	

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1420001		CAD041	0.00	148,097.39	
		CAD374	0.00	614.66	
		CAD6210131	26,470.32	0.00	
		CAD6210201	0.00	54,288.68	
		CAD6210202	0.00	49,279.70	
		CAD6210203	0.00	53,215.78	
		CAD6210204	25,562.80	0.00	
		CAD6210207	0.00	129,856.74	
		CAD6210208	0.00	79,466.97	
		CAD6210209	0.00	17,882.04	
		CAD6210210	0.00	49,680.54	
		CAD6210211	28,917.79	0.00	
		CAD6210214	0.00	72,332.79	
		CAD6210215	0.00	68,000.02	
		CAD6210216	0.00	62,798.05	
		CAD6210217	0.00	55,493.42	
		CAD6210218	89,537.96	0.00	
		CAD6210221	0.00	66,075.69	
		CAD6210222	0.00	8,079.75	
		CAD6210223	0.00	112,890.28	
		CAD6210224	0.00	76,804.18	
		CAD6210225	15,954.02	0.00	
		CAD6210228	0.00	154,921.35	
		CAD6210301	12,720.13	0.00	
		CAD623	88,110.01	0.00	
		CASH	0.00	57,116,803.57	
		TXACC42021	1,425,906.89	0.00	
		TXACCRIHST	839,026.48	0.00	
			Period 2 Total:		4,078,865.56
		CAD0330301	2,073,553.75	0.00	
		CAD0330302	6,198,441.47	0.00	
		CAD0330303	1,710,452.18	0.00	
		CAD0330304	2,021,889.84	0.00	
		CAD0330307	2,079,537.60	0.00	
		CAD0330308	2,221,146.95	0.00	
		CAD0330309	1,543,868.19	0.00	
		CAD0330310	1,984,770.41	0.00	

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1420001		CAD0330311	1,436,888.47	0.00	
		CAD0330314	1,790,809.19	0.00	
		CAD0330315	2,160,726.66	0.00	
		CAD0330316	1,515,179.47	0.00	
		CAD0330317	1,477,467.18	0.00	
		CAD0330318	1,663,338.31	0.00	
		CAD0330321	1,619,248.09	0.00	
		CAD0330322	1,403,989.00	0.00	
		CAD0330323	1,029,501.67	0.00	
		CAD0330324	1,389,238.95	0.00	
		CAD0330325	1,872,034.25	0.00	
		CAD0330328	1,855,381.46	0.00	
		CAD0330329	3,776,399.45	0.00	
		CAD0330330	777,230.06	0.00	
		CAD0330331	68,901.71	0.00	
		CAD0330401	1,131,862.74	0.00	
		CAD041	69,062.19	0.00	
		CAD374	0.00	613.40	
		CAD6210301	0.00	37,028.78	
		CAD6210302	0.00	25,896.16	
		CAD6210303	0.00	52,045.70	
		CAD6210304	18,252.15	0.00	
		CAD6210307	0.00	41,722.16	
		CAD6210308	0.00	30,239.09	
		CAD6210309	0.00	20,578.04	
		CAD6210310	0.00	23,209.88	
		CAD6210311	13,981.63	0.00	
		CAD6210314	0.00	34,493.73	
		CAD6210315	0.00	13,868.61	
		CAD6210316	0.00	16,766.39	
		CAD6210317	0.00	4,243.39	
		CAD6210318	509.51	0.00	
		CAD6210321	41,037.91	0.00	
		CAD6210322	0.00	33,216.33	
		CAD6210323	0.00	73,867.49	
		CAD6210324	0.00	13,262.02	
		CAD6210325	0.00	80.91	
		CAD6210328	0.00	30,948.65	

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1420001		CAD6210329	0.00	94,325.47	
		CAD6210330	0.00	43,448.66	
		CAD6210331	0.00	14,751.61	
		CAD6210401	8,556.82	0.00	
		CAD623	72,354.79	0.00	
		CASH	0.00	58,929,050.37	
		TXACC54975	1,056,703.69	0.00	
		TXACCRIHST	730,111.76	0.00	
			Period 3 Total:	<	12,721,229.34>
		CAD0330330	1,824,300.64	0.00	
		CAD0330331	1,226,452.94	0.00	
		CAD0330401	1,338,722.27	0.00	
		CAD0330404	6,237,427.23	0.00	
		CAD0330405	1,095,216.22	0.00	
		CAD0330406	2,528,697.55	0.00	
		CAD0330407	1,798,570.76	0.00	
		CAD0330408	1,761,639.15	0.00	
		CAD0330411	1,611,613.99	0.00	
		CAD0330412	1,703,718.14	0.00	
		CAD0330413	2,231,051.81	0.00	
		CAD0330414	1,670,103.43	0.00	
		CAD0330415	1,144,584.35	0.00	
		CAD0330418	1,742,090.31	0.00	
		CAD0330419	1,346,858.93	0.00	
		CAD0330420	1,223,698.30	0.00	
		CAD0330421	1,266,831.38	0.00	
		CAD0330425	1,472,958.16	0.00	
		CAD0330426	1,590,605.36	0.00	
		CAD0330427	2,422,781.63	0.00	
		CAD0330428	2,503,320.79	0.00	
		CAD0330429	181,379.22	0.00	
		CAD0330502	2,496,595.49	0.00	
		CAD040RCL	209,839.70	0.00	
		CAD041	73,358.44	0.00	
		CAD374	0.00	632.34	
		CAD6210330	16,822.53	0.00	
		CAD6210331	15,709.42	0.00	

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1420001		CAD6210401	0.00	8,067.11	
		CAD6210404	0.00	861.59	
		CAD6210405	0.00	6,476.13	
		CAD6210406	9,152.52	0.00	
		CAD6210407	15,918.14	0.00	
		CAD6210408	13,263.47	0.00	
		CAD6210411	2,785.52	0.00	
		CAD6210412	9,915.82	0.00	
		CAD6210413	9,723.92	0.00	
		CAD6210414	5,516.59	0.00	
		CAD6210415	649.62	0.00	
		CAD6210418	5,893.35	0.00	
		CAD6210419	52,635.18	0.00	
		CAD6210420	0.00	3,855.16	
		CAD6210421	0.00	120,254.69	
		CAD6210425	1,097.94	0.00	
		CAD6210426	0.00	498.18	
		CAD6210427	2,836.89	0.00	
		CAD6210428	0.00	53,591.44	
		CAD6210429	0.00	1,504.03	
		CAD6210502	10,813.58	0.00	
		CAD623	100,470.21	0.00	
		CASH	0.00	46,131,342.07	
		TXACC67630	978,264.53	0.00	
		TXACCRIHST	726,599.52	0.00	
			Period 4 Total:	<	1,646,597.80>
		CAD0330429	1,654,662.47	0.00	
		CAD0330502	1,147,770.19	0.00	
		CAD0330503	1,368,876.49	0.00	
		CAD0330504	1,983,642.25	0.00	
		CAD0330505	1,815,767.92	0.00	
		CAD0330506	2,047,243.23	0.00	
		CAD0330509	1,167,753.01	0.00	
		CAD0330510	1,848,327.80	0.00	
		CAD0330511	5,801,714.50	0.00	
		CAD0330512	1,139,753.73	0.00	
		CAD0330513	1,091,286.30	0.00	

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1420001		CAD0330516	2,300,010.52	0.00	
		CAD0330517	1,339,985.23	0.00	
		CAD0330518	1,566,019.13	0.00	
		CAD0330519	1,598,381.58	0.00	
		CAD0330520	1,179,773.98	0.00	
		CAD0330523	1,033,363.94	0.00	
		CAD0330524	1,282,201.36	0.00	
		CAD0330525	1,736,021.18	0.00	
		CAD0330526	2,436,763.30	0.00	
		CAD0330527	3,277,968.30	0.00	
		CAD0330531	664,695.89	0.00	
		CAD0330601	1,255,316.16	0.00	
		CAD040RCL	0.00	209,839.70	
		CAD041	71,597.80	0.00	
		CAD374	0.00	645.37	
		CAD6210429	12,169.63	0.00	
		CAD6210502	0.00	10,280.82	
		CAD6210503	0.00	11,460.44	
		CAD6210504	3,134.79	0.00	
		CAD6210505	0.00	1,408.97	
		CAD6210506	492.42	0.00	
		CAD6210509	0.00	3,291.03	
		CAD6210510	0.00	7,347.41	
		CAD6210511	0.00	4,562.24	
		CAD6210512	4,926.20	0.00	
		CAD6210513	1,887.53	0.00	
		CAD6210516	16,145.68	0.00	
		CAD6210517	0.00	14,915.92	
		CAD6210518	6,268.18	0.00	
		CAD6210519	66,525.39	0.00	
		CAD6210520	7,195.11	0.00	
		CAD6210523	0.00	53,818.29	
		CAD6210524	0.00	4,140.46	
		CAD6210525	0.00	196.96	
		CAD6210526	219.14	0.00	
		CAD6210527	0.00	170,482.87	
		CAD6210531	0.00	9,847.23	
		CAD6210601	3,362.76	0.00	

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1420001		CAD623	161,454.96	0.00	
		CASH	0.00	44,689,041.96	
		TXACC80331	907,873.95	0.00	
		TXACCRIHST	738,023.25	0.00	
			Period 5 Total:	<	2,452,704.42>
		APACC81506	345.88	0.00	
		CAD0330531	1,451,813.35	0.00	
		CAD0330601	1,322,815.93	0.00	
		CAD0330602	1,645,314.48	0.00	
		CAD0330603	1,762,604.54	0.00	
		CAD0330606	6,924,082.57	0.00	
		CAD0330607	1,890,953.03	0.00	
		CAD0330608	2,132,965.37	0.00	
		CAD0330609	1,790,382.11	0.00	
		CAD0330610	1,490,019.25	0.00	
		CAD0330613	1,715,545.17	0.00	
		CAD0330614	1,881,710.92	0.00	
		CAD0330615	2,078,961.99	0.00	
		CAD0330616	1,388,077.59	0.00	
		CAD0330617	1,835,352.73	0.00	
		CAD0330620	1,399,881.54	0.00	
		CAD0330621	1,269,217.58	0.00	
		CAD0330622	1,134,585.15	0.00	
		CAD0330623	1,700,522.42	0.00	
		CAD0330624	1,939,349.49	0.00	
		CAD0330627	1,748,092.98	0.00	
		CAD0330628	4,692,791.88	0.00	
		CAD0330629	768,762.57	0.00	
		CAD0330630	384,613.91	0.00	
		CAD0330701	1,917,554.64	0.00	
		CAD041	0.00	3,337.19	
		CAD058RCL	0.00	28.00	
		CAD374	0.00	640.40	
		CAD6210531	9,079.94	0.00	
		CAD6210601	0.00	7,904.33	
		CAD6210602	1,076.18	0.00	
		CAD6210603	12,417.19	0.00	

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1420001		CAD6210606	4,152.54	0.00	
		CAD6210607	2,846.75	0.00	
		CAD6210608	10,873.60	0.00	
		CAD6210609	6,280.25	0.00	
		CAD6210610	1,829.84	0.00	
		CAD6210613	11,073.93	0.00	
		CAD6210614	7,413.12	0.00	
		CAD6210615	11,598.73	0.00	
		CAD6210616	3,754.47	0.00	
		CAD6210617	9,793.89	0.00	
		CAD6210620	51,299.15	0.00	
		CAD6210621	0.00	2,006.68	
		CAD6210622	0.00	56,633.15	
		CAD6210623	8,494.97	0.00	
		CAD6210624	2,419.22	0.00	
		CAD6210627	7,267.39	0.00	
		CAD6210628	0.00	205,185.05	
		CAD6210629	0.00	8,781.04	
		CAD6210630	0.00	16,413.73	
		CAD6210701	6,874.07	0.00	
		CAD623	77,822.65	0.00	
		CASH	0.00	47,135,621.17	
		TXACC94190	1,053,040.55	0.00	
		TXACCRIHST	615,220.88	0.00	
			Period 6 Total:		744,395.64
		APACC95535	647.02	0.00	
		APACC97497	397.88	0.00	
		CAD0330629	2,015,125.03	0.00	
		CAD0330630	1,187,425.09	0.00	
		CAD0330701	1,262,627.27	0.00	
		CAD0330705	1,926,739.79	0.00	
		CAD0330706	6,840,738.97	0.00	
		CAD0330707	2,135,193.46	0.00	
		CAD0330708	2,313,410.36	0.00	
		CAD0330711	1,751,797.27	0.00	
		CAD0330712	1,352,362.82	0.00	
		CAD0330713	1,657,780.27	0.00	

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1420001		CAD0330714	2,054,243.97	0.00	
		CAD0330715	2,004,076.20	0.00	
		CAD0330718	1,637,114.27	0.00	
		CAD0330719	1,498,162.57	0.00	
		CAD0330720	1,507,355.02	0.00	
		CAD0330721	1,377,912.11	0.00	
		CAD0330722	1,234,289.50	0.00	
		CAD0330725	1,607,074.16	0.00	
		CAD0330726	1,613,567.99	0.00	
		CAD0330727	2,846,848.01	0.00	
		CAD0330728	1,803,687.24	0.00	
		CAD0330729	2,186,342.20	0.00	
		CAD0330801	1,862,644.84	0.00	
		CAD040RCL	220,555.43	0.00	
		CAD041	27,396.13	0.00	
		CAD058RCL	28.00	0.00	
		CAD374	0.00	648.93	
		CAD6210629	8,512.54	0.00	
		CAD6210630	3,184.31	0.00	
		CAD6210701	0.00	11,544.05	
		CAD6210705	2,884.29	0.00	
		CAD6210706	0.00	5,857.32	
		CAD6210707	0.00	658.85	
		CAD6210708	8,061.67	0.00	
		CAD6210711	9,810.88	0.00	
		CAD6210712	0.00	7,280.12	
		CAD6210713	2,863.21	0.00	
		CAD6210714	18,879.79	0.00	
		CAD6210715	3,435.39	0.00	
		CAD6210718	8,006.85	0.00	
		CAD6210719	0.00	3,115.10	
		CAD6210720	70,760.46	0.00	
		CAD6210721	2,957.91	0.00	
		CAD6210722	1,504.92	0.00	
		CAD6210725	0.00	56,626.30	
		CAD6210726	0.00	15,563.29	
		CAD6210727	8,135.13	0.00	
		CAD6210728	0.00	339,419.73	

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1420001		CAD6210729	8,289.91	0.00	
		CAD6210801	15,355.86	0.00	
		CAD623	94,994.46	0.00	
		CASH	0.00	47,510,732.81	
		TXACC07120	1,034,458.12	0.00	
		TXACCRIHST	759,206.69	0.00	
			Period 7 Total:		35,398.76
		CAD0330729	1,764,340.29	0.00	
		CAD0330801	1,783,795.52	0.00	
		CAD0330802	1,407,616.74	0.00	
		CAD0330803	2,356,604.30	0.00	
		CAD0330804	6,961,541.82	0.00	
		CAD0330805	3,132,514.35	0.00	
		CAD0330808	1,722,947.47	0.00	
		CAD0330809	1,984,251.32	0.00	
		CAD0330810	1,374,697.64	0.00	
		CAD0330811	1,487,436.56	0.00	
		CAD0330812	2,746,517.61	0.00	
		CAD0330815	2,321,832.58	0.00	
		CAD0330816	1,549,253.22	0.00	
		CAD0330817	1,791,593.33	0.00	
		CAD0330818	1,255,454.68	0.00	
		CAD0330819	1,840,220.93	0.00	
		CAD0330822	1,413,786.86	0.00	
		CAD0330823	1,492,551.63	0.00	
		CAD0330824	2,054,146.13	0.00	
		CAD0330825	2,502,715.33	0.00	
		CAD0330826	3,100,085.75	0.00	
		CAD0330829	1,040,165.49	0.00	
		CAD0330830	17,553.25	0.00	
		CAD0330831	65,160.83	0.00	
		CAD0330901	6,113,925.21	0.00	
		CAD040RCL	0.00	220,555.43	
		CAD041	0.00	6,657.40	
		CAD045	0.00	3,377.73	
		CAD374	0.00	624.41	
		CAD6210729	8,825.61	0.00	

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1420001		CAD6210801	0.00	5,955.74	
		CAD6210802	0.00	8,385.33	
		CAD6210803	6,357.70	0.00	
		CAD6210804	8,932.85	0.00	
		CAD6210805	7,978.77	0.00	
		CAD6210808	11,343.66	0.00	
		CAD6210809	1,447.47	0.00	
		CAD6210810	6,391.72	0.00	
		CAD6210811	3,358.70	0.00	
		CAD6210812	10,383.42	0.00	
		CAD6210815	19,014.25	0.00	
		CAD6210816	0.00	5,845.10	
		CAD6210817	0.00	9,905.60	
		CAD6210818	55,482.68	0.00	
		CAD6210819	39,275.99	0.00	
		CAD6210822	0.00	51,382.35	
		CAD6210823	0.00	8,714.74	
		CAD6210824	3,405.69	0.00	
		CAD6210825	0.00	2,551.16	
		CAD6210826	0.00	408,661.87	
		CAD6210829	0.00	2,656.96	
		CAD6210830	0.00	4,792.06	
		CAD6210831	327.39	0.00	
		CAD6210901	9,874.86	0.00	
		CAD623	96,003.28	0.00	
		CASH	0.00	53,451,833.99	
		TXACC21507	1,231,129.06	0.00	
		TXACCRIHST	766,252.04	0.00	
			Period 8 Total:		1,374,594.11
		APACC25723	72.39	0.00	
		CAD0330829	2,142,230.88	0.00	
		CAD0330830	1,302,535.17	0.00	
		CAD0330831	1,428,174.41	0.00	
		CAD0330901	1,602,897.32	0.00	
		CAD0330902	1,925,688.86	0.00	
		CAD0330906	2,288,256.08	0.00	
		CAD0330907	1,364,880.05	0.00	

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1420001		CAD0330908	2,187,317.71	0.00	
		CAD0330909	1,722,046.94	0.00	
		CAD0330912	1,953,206.79	0.00	
		CAD0330913	1,925,963.60	0.00	
		CAD0330914	1,456,727.88	0.00	
		CAD0330915	1,507,515.83	0.00	
		CAD0330916	1,530,839.16	0.00	
		CAD0330919	1,450,846.06	0.00	
		CAD0330920	1,405,629.36	0.00	
		CAD0330921	1,099,059.35	0.00	
		CAD0330922	1,280,677.45	0.00	
		CAD0330923	1,478,759.19	0.00	
		CAD0330926	1,478,668.42	0.00	
		CAD0330927	2,872,173.82	0.00	
		CAD0330928	397,119.68	0.00	
		CAD0330929	21,497.55	0.00	
		CAD0330930	1,606,190.87	0.00	
		CAD0331003	5,835,584.77	0.00	
		CAD041	268,280.34	0.00	
		CAD058RCL	0.00	28.00	
		CAD374	0.00	648.47	
		CAD6210829	9,435.09	0.00	
		CAD6210830	4,627.81	0.00	
		CAD6210831	6,125.52	0.00	
		CAD6210901	0.00	6,867.29	
		CAD6210902	9,246.02	0.00	
		CAD6210906	0.00	10,831.32	
		CAD6210907	0.00	103,235.37	
		CAD6210908	13,262.93	0.00	
		CAD6210909	0.00	29,033.96	
		CAD6210912	9,033.12	0.00	
		CAD6210913	0.00	423.73	
		CAD6210914	4,649.11	0.00	
		CAD6210915	6,858.94	0.00	
		CAD6210916	70,439.35	0.00	
		CAD6210919	7,037.26	0.00	
		CAD6210920	0.00	51,616.09	
		CAD6210921	0.00	875.65	

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1420001		CAD6210922	0.00	509.49	
		CAD6210923	2,482.25	0.00	
		CAD6210926	0.00	615.13	
		CAD6210927	0.00	338,057.83	
		CAD6210928	0.00	2,083.26	
		CAD6210929	0.00	3,491.77	
		CAD6210930	0.00	6,751.03	
		CAD6211003	9,481.84	0.00	
		CAD623	138,130.60	0.00	
		CASH	0.00	49,162,776.70	
		TXACC36241	1,046,543.40	0.00	
		TXACCRIHST	745,878.80	0.00	
			Period	9 Total:	<
					4,101,773.12>
		APACC39205	399.31	0.00	
		CAD0330928	1,695,927.43	0.00	
		CAD0330929	1,239,019.79	0.00	
		CAD0330930	973,623.66	0.00	
		CAD0331003	1,700,375.45	0.00	
		CAD0331004	1,977,733.43	0.00	
		CAD0331005	2,576,968.59	0.00	
		CAD0331006	1,631,613.98	0.00	
		CAD0331007	1,450,738.64	0.00	
		CAD0331010	1,186,647.30	0.00	
		CAD0331011	1,538,106.84	0.00	
		CAD0331012	1,537,857.30	0.00	
		CAD0331013	1,121,487.07	0.00	
		CAD0331014	1,463,721.25	0.00	
		CAD0331017	1,458,293.66	0.00	
		CAD0331018	1,000,477.24	0.00	
		CAD0331019	1,108,061.89	0.00	
		CAD0331020	899,176.26	0.00	
		CAD0331021	706,539.71	0.00	
		CAD0331024	891,694.64	0.00	
		CAD0331025	3,195,252.57	0.00	
		CAD0331026	1,416,275.54	0.00	
		CAD0331027	2,216,012.10	0.00	
		CAD0331028	599,257.76	0.00	

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1420001		CAD0331031	117,569.87	0.00	
		CAD0331101	1,111,817.05	0.00	
		CAD041	561,329.18	0.00	
		CAD058RCL	28.00	0.00	
		CAD374	0.00	609.72	
		CAD6210928	10,047.61	0.00	
		CAD6210929	6,642.53	0.00	
		CAD6210930	5,852.90	0.00	
		CAD6211003	0.00	10,592.29	
		CAD6211004	0.00	1,137.27	
		CAD6211005	0.00	475.92	
		CAD6211006	0.00	7,513.86	
		CAD6211007	5,840.51	0.00	
		CAD6211010	3,485.07	0.00	
		CAD6211011	5,201.42	0.00	
		CAD6211012	0.00	367.31	
		CAD6211013	3,509.23	0.00	
		CAD6211014	2,869.54	0.00	
		CAD6211017	15,814.42	0.00	
		CAD6211018	51,700.07	0.00	
		CAD6211019	2,639.03	0.00	
		CAD6211020	0.00	72,764.48	
		CAD6211021	5,928.02	0.00	
		CAD6211024	5,313.85	0.00	
		CAD6211025	0.00	698.99	
		CAD6211026	0.00	213,882.94	
		CAD6211027	0.00	4,837.05	
		CAD6211028	0.00	692.12	
		CAD6211031	0.00	640.10	
		CAD6211101	3,022.92	0.00	
		CAD623	110,082.35	0.00	
		CASH	0.00	44,520,546.46	
		TXACC50385	137,501.93	0.00	
		TXACC50642	762,510.65	0.00	
		TXACCRIHST	674,846.51	0.00	
		TXOUAJASFT	0.00	50,386.56	
			Period 10 Total:	<	7,696,331.00>

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1420001		CAD0331027	1,714,055.39	0.00	
		CAD0331028	1,040,368.99	0.00	
		CAD0331031	1,251,400.35	0.00	
		CAD0331101	1,273,036.59	0.00	
		CAD0331102	6,095,452.33	0.00	
		CAD0331103	1,548,106.48	0.00	
		CAD0331104	2,161,908.63	0.00	
		CAD0331107	1,695,900.70	0.00	
		CAD0331108	1,393,202.94	0.00	
		CAD0331109	1,805,435.55	0.00	
		CAD0331110	2,137,933.86	0.00	
		CAD0331111	1,540,659.49	0.00	
		CAD0331114	1,568,880.60	0.00	
		CAD0331115	1,474,453.45	0.00	
		CAD0331116	1,299,212.34	0.00	
		CAD0331117	1,238,657.59	0.00	
		CAD0331118	1,286,271.86	0.00	
		CAD0331121	1,662,226.49	0.00	
		CAD0331122	1,968,484.88	0.00	
		CAD0331123	2,655,244.97	0.00	
		CAD0331128	3,418,691.03	0.00	
		CAD0331129	382,137.26	0.00	
		CAD0331130	577,578.19	0.00	
		CAD0331201	5,955,237.99	0.00	
		CAD041	541,061.90	0.00	
		CAD374	0.00	632.77	
		CAD6211027	8,702.37	0.00	
		CAD6211028	5,933.93	0.00	
		CAD6211031	6,008.12	0.00	
		CAD6211101	0.00	10,233.22	
		CAD6211102	2,158.19	0.00	
		CAD6211103	2,630.37	0.00	
		CAD6211104	4,863.35	0.00	
		CAD6211107	0.00	60,512.72	
		CAD6211108	0.00	145,756.90	
		CAD6211109	0.00	42,936.28	
		CAD6211110	0.00	41,028.09	
		CAD6211111	10,780.09	0.00	

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1420001		CAD6211114	0.00	25,559.57	
		CAD6211115	0.00	33,810.52	
		CAD6211116	0.00	14,602.06	
		CAD6211117	0.00	18,429.92	
		CAD6211118	0.00	37,994.56	
		CAD6211121	0.00	79,245.19	
		CAD6211122	0.00	48,595.94	
		CAD6211123	0.00	32,816.85	
		CAD6211128	0.00	123,137.66	
		CAD6211129	0.00	63,146.62	
		CAD6211130	0.00	29,836.48	
		CAD6211201	15,945.79	0.00	
		CAD623	78,794.54	0.00	
		CASH	0.00	42,755,962.87	
		TXACC63801	1,027,732.99	0.00	
		TXACCRHST	697,486.33	0.00	
					Period 11 Total:
					5,982,397.70
		CAD0330103	6,682,340.21	0.00	
		CAD0331129	1,979,160.31	0.00	
		CAD0331130	1,581,183.94	0.00	
		CAD0331201	1,460,001.96	0.00	
		CAD0331202	2,072,285.26	0.00	
		CAD0331205	2,624,197.53	0.00	
		CAD0331206	2,522,875.88	0.00	
		CAD0331207	1,544,789.88	0.00	
		CAD0331208	1,945,768.86	0.00	
		CAD0331209	1,630,558.49	0.00	
		CAD0331212	2,096,454.29	0.00	
		CAD0331213	2,374,172.79	0.00	
		CAD0331214	2,109,955.48	0.00	
		CAD0331215	1,774,687.04	0.00	
		CAD0331216	1,784,468.17	0.00	
		CAD0331219	1,853,177.51	0.00	
		CAD0331220	1,546,485.39	0.00	
		CAD0331221	1,484,941.30	0.00	
		CAD0331222	1,742,791.41	0.00	
		CAD0331227	2,144,599.21	0.00	

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1420001		CAD0331228	3,324,216.21	0.00	
		CAD0331229	3,556,810.06	0.00	
		CAD0331230	648,966.81	0.00	
		CAD041	0.00	344,086.20	
		CAD142AJE	0.00	399.31	
		CAD374	0.00	609.85	
		CAD6210103	37,782.52	0.00	
		CAD6211129	11,588.46	0.00	
		CAD6211130	8,553.07	0.00	
		CAD6211201	0.00	43,543.81	
		CAD6211202	21,107.61	0.00	
		CAD6211205	0.00	38,560.16	
		CAD6211206	0.00	44,195.59	
		CAD6211207	0.00	20,286.18	
		CAD6211208	0.00	35,603.86	
		CAD6211209	0.00	11,068.79	
		CAD6211212	0.00	30,702.82	
		CAD6211213	0.00	36,932.48	
		CAD6211214	0.00	16,036.20	
		CAD6211215	0.00	23,771.86	
		CAD6211216	16,768.44	0.00	
		CAD6211219	39,669.83	0.00	
		CAD6211220	2,037.44	0.00	
		CAD6211221	0.00	49,492.46	
		CAD6211222	13,933.13	0.00	
		CAD6211227	12,208.04	0.00	
		CAD6211228	0.00	11,210.16	
		CAD6211229	0.00	137,713.49	
		CAD6211230	14,132.01	0.00	
		CAD623	94,453.66	0.00	
		CASH	0.00	45,277,338.77	
		TXACC78959	1,247,431.77	0.00	
		TXACCRIHST	797,760.13	0.00	
			Period 12 Total:		6,680,762.11

1420001 USD Total Activity: < 1,074,696.18>
 Ending Balance: 36,439,177.43

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Account	Cur	Journal ID	Debit	Credit	Balance
1420003	USD	Beginning Balance:			0.00
		Customer A/R - CMP			
		Total Activity:			0.00
		Ending Balance:			0.00
1420005	USD	Beginning Balance:			0.00
		Employee Loans - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
1420011	USD	Beginning Balance:			0.00
		A/R - Retail Cust Rents			
		Total Activity:			0.00
		Ending Balance:			0.00
1420014	USD	Beginning Balance:			665,768.93
		Customer A/R-System Sales			
1420014		BI01322474	0.00	665,626.78	
		DED_MCR_A	0.00	142.20	
		DED_MCR_E	647,174.54	0.00	
		Period 1 Total:		<	18,594.44>
		BI01333898	0.00	642,622.48	
		DED_MCR_A	0.00	4,552.06	
		DED_MCR_E	572,787.98	0.00	
		Period 2 Total:		<	74,386.56>
		BI01344847	0.00	566,559.58	
		DED_MCR_A	0.00	6,228.40	
		DED_MCR_E	508,544.59	0.00	
		Period 3 Total:		<	64,243.39>

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Account	Cur	Journal ID	Debit	Credit	Balance
1420014		BI01358379	0.00	508,563.37	
		DED_MCR_A	18.78	0.00	
		DED_MCR_E	468,976.50	0.00	
			Period 4 Total:	<	39,568.09>
		BI01371354	0.00	458,786.49	
		DED_MCR_A	0.00	10,190.01	
		DED_MCR_E	374,212.16	0.00	
			Period 5 Total:	<	94,764.34>
		BI01384353	0.00	419,141.12	
		DED_MCR_A	317.93	0.00	
		DED_MCR_E	521,868.55	0.00	
		DED_MCR_R	312,277.19	0.00	
			Period 6 Total:		415,322.55
		BI01398316	0.00	567,488.16	
		DED_MCR_A	1,008.58	0.00	
		DED_MCR_E	578,254.23	0.00	
			Period 7 Total:		11,774.65
		BI01410065	0.00	632,244.99	
		DED_MCR_A	9,379.73	0.00	
		DED_MCR_E	566,637.94	0.00	
			Period 8 Total:	<	56,227.32>
		BI01426509	0.00	611,412.63	
		DED_MCR_A	163.66	0.00	
		DED_MCR_E	505,171.78	0.00	
			Period 9 Total:	<	106,077.19>
		BI01440481	0.00	384,286.35	
		BI01441592	0.00	165,602.58	
		DED_MCR_A	115.16	0.00	
		DED_MCR_E	444,564.25	0.00	
			Period 10 Total:	<	105,209.52>
		BI01455225	0.00	489,101.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420014		DED_MCR_A	0.00	74.23	
		DED_MCR_E	486,481.43	0.00	
		Period 11 Total:		<	2,693.85>
		BI01469634	0.00	531,138.34	
		DED_MCR_A	45.92	0.00	
		DED_MCR_E	576,227.04	0.00	
		Period 12 Total:			45,134.62
1420014	USD	Total Activity:		<	89,532.88>
		Ending Balance:			576,236.05
<hr/>					
1420019	USD	Beginning Balance:			16,704.00
Transmission Sales Receivable					
		ARP1324266	0.00	4,764.00	
		BI01318730	0.00	0.00	
		BI01323287	0.00	0.00	
		CA0527	8,412.00	0.00	
		Period 1 Total:			3,648.00
		ARP1330507	0.00	7,500.00	
		ARP1333376	0.00	4,400.00	
		BI01331146	0.00	0.00	
		CA0527	6,240.00	0.00	
		Period 2 Total:		<	5,660.00>
		ARP1341898	0.00	8,412.00	
		ARP1352930	0.00	6,240.00	
		BI01341854	0.00	0.00	
		BI01352266	0.00	0.00	
		CA0527	5,436.00	0.00	
		Period 3 Total:		<	9,216.00>
		ARP1361435	0.00	40.00	
		ARP1363919	0.00	5,436.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420019		BI01355449	0.00	0.00	
		CA0527	4,488.00	0.00	
			Period 4 Total:	<	988.00>
		ARP1375889	0.00	4,488.00	
		BI01367430	0.00	0.00	
		CA0527	4,548.00	0.00	
			Period 5 Total:		60.00
		ARP1389539	0.00	4,548.00	
		BI01380124	0.00	0.00	
		CA0527	4,776.00	0.00	
			Period 6 Total:		228.00
		ARM1405145	0.00	4,776.00	
		BI01393838	0.00	0.00	
		CA0527	5,664.00	0.00	
			Period 7 Total:		888.00
		ARP1418787	0.00	5,664.00	
		BI01406900	0.00	0.00	
		CA0527	5,760.00	0.00	
			Period 8 Total:		96.00
		ARP1432295	0.00	5,760.00	
		BI01422167	0.00	0.00	
		CA0527	5,760.00	0.00	
			Period 9 Total:		0.00
		ARP1445309	0.00	5,760.00	
		BI01437603	0.00	0.00	
		CA0527	2,100.00	0.00	
			Period 10 Total:	<	3,660.00>
		BI01457737	0.00	0.00	
		CA0527	4,848.00	0.00	
			Period 11 Total:		4,848.00

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1420019		ARP1466655	0.00	3,672.00	
		BI01466605	0.00	0.00	
		CA0527	5,988.00	0.00	
				Period 12 Total:	2,316.00
1420019	USD	Total Activity:		<	7,440.00>
		Ending Balance:			9,264.00
1420022	USD	Beginning Balance:		<	35,446,282.39>
		Cust A/R - Factored			
		CAD6210103	0.00	416.25	
		CAD6210104	0.00	2,380.17	
		CAD6210105	0.00	1,584.57	
		CAD6210106	0.00	1,143.47	
		CAD6210107	0.00	2,668.21	
		CAD6210110	0.00	3,118.10	
		CAD6210111	0.00	1,117.04	
		CAD6210112	0.00	2,245.24	
		CAD6210113	0.00	1,466.64	
		CAD6210114	0.00	1,622.07	
		CAD6210117	0.00	1,634.91	
		CAD6210118	0.00	1,644.69	
		CAD6210119	0.00	631.35	
		CAD6210120	0.00	1,262.82	
		CAD6210121	0.00	1,147.60	
		CAD6210124	0.00	247.64	
		CAD6210125	0.00	642.42	
		CAD6210126	0.00	1,772.29	
		CAD6210127	0.00	2,893.31	
		CAD6210128	126,801.88	0.00	
		CAD6210131	0.00	2,001.44	
		CRD030	0.00	13,013,027.23	
		TXACC30600	0.00	2,212.48	
		TXACCRIHCR	0.00	440.26	
				Period 1 Total:	< 12,920,518.32 >

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1420022		CAD6210201	0.00	2,554.01	
		CAD6210202	0.00	2,590.34	
		CAD6210203	0.00	2,190.51	
		CAD6210204	0.00	1,278.57	
		CAD6210207	0.00	2,877.77	
		CAD6210208	0.00	1,768.87	
		CAD6210209	0.00	3,417.51	
		CAD6210210	0.00	1,966.20	
		CAD6210211	0.00	743.33	
		CAD6210214	0.00	2,829.36	
		CAD6210215	0.00	2,556.76	
		CAD6210216	0.00	415.53	
		CAD6210217	0.00	98.54	
		CAD6210218	0.00	3,583.99	
		CAD6210221	0.00	3,826.72	
		CAD6210222	0.00	2,302.89	
		CAD6210223	0.00	918.81	
		CAD6210224	0.00	2,569.37	
		CAD6210228	107,302.38	0.00	
		CRD030	1,700,578.47	0.00	
		TXACC42021	0.00	1,786.52	
		TXACCR1HCR	0.00	368.36	
				Period 2 Total:	1,767,236.89
		CAD6210301	0.00	1,507.97	
		CAD6210302	0.00	1,250.31	
		CAD6210303	0.00	1,033.24	
		CAD6210304	0.00	1,528.55	
		CAD6210307	0.00	1,762.62	
		CAD6210308	0.00	997.19	
		CAD6210309	0.00	2,603.64	
		CAD6210310	0.00	1,227.39	
		CAD6210311	0.00	1,786.80	
		CAD6210314	0.00	1,586.58	
		CAD6210315	0.00	3,836.95	
		CAD6210316	0.00	1,001.12	
		CAD6210317	0.00	108.19	

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1420022		CAD6210318	0.00	3,486.50	
		CAD6210321	0.00	2,029.49	
		CAD6210322	0.00	656.76	
		CAD6210323	0.00	2,474.11	
		CAD6210324	0.00	2,357.12	
		CAD6210325	0.00	606.60	
		CAD6210328	0.00	843.58	
		CAD6210329	72,480.95	0.00	
		CAD6210330	0.00	3,009.39	
		CAD6210331	0.00	1,089.33	
		CRD030	8,197,639.87	0.00	
		TXACC54975	0.00	732.18	
		TXACCRIHCR	0.00	274.72	
				Period 3 Total:	8,232,330.49
		CAD6210401	0.00	478.81	
		CAD6210404	0.00	2,117.15	
		CAD6210405	0.00	1,799.01	
		CAD6210406	0.00	1,558.22	
		CAD6210407	0.00	1,057.01	
		CAD6210408	0.00	2,337.65	
		CAD6210411	0.00	798.05	
		CAD6210412	0.00	337.94	
		CAD6210413	0.00	2,065.96	
		CAD6210414	0.00	3,199.76	
		CAD6210415	0.00	915.79	
		CAD6210418	0.00	1,782.90	
		CAD6210419	0.00	912.35	
		CAD6210420	0.00	2,222.58	
		CAD6210421	0.00	301.28	
		CAD6210425	0.00	1,933.48	
		CAD6210426	0.00	4,418.87	
		CAD6210427	0.00	70.87	
		CAD6210428	64,809.69	0.00	
		CAD6210429	0.00	1,428.32	
		CRD030	4,281,387.80	0.00	
		TXACC67630	0.00	941.30	
		TXACCRIHCR	0.00	279.02	

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					Period 4 Total:
					4,315,241.17
1420022		CAD6210502	0.00	850.33	
		CAD6210503	0.00	957.76	
		CAD6210504	0.00	2,384.12	
		CAD6210505	0.00	934.95	
		CAD6210506	0.00	2,251.32	
		CAD6210509	0.00	1,330.80	
		CAD6210510	0.00	1,117.56	
		CAD6210511	0.00	1,779.31	
		CAD6210512	0.00	89.12	
		CAD6210513	0.00	1,547.80	
		CAD6210516	0.00	561.21	
		CAD6210517	0.00	1,198.41	
		CAD6210518	0.00	2,630.73	
		CAD6210519	0.00	1,736.14	
		CAD6210520	0.00	721.26	
		CAD6210523	0.00	1,597.24	
		CAD6210524	0.00	1,547.54	
		CAD6210525	0.00	980.97	
		CAD6210526	0.00	167.32	
		CAD6210527	168,758.04	0.00	
		CAD6210531	0.00	11,622.88	
		CRD030	1,855,648.08	0.00	
		TXACC80331	0.00	3,433.27	
		TXACCRIHCR	0.00	408.92	
					Period 5 Total:
					1,984,557.16
		AJEGLO452	0.00	2,700,000.00	
		CAD6210601	0.00	2,132.64	
		CAD6210602	0.00	290.21	
		CAD6210603	0.00	2,477.44	
		CAD6210606	0.00	2,279.05	
		CAD6210607	0.00	2,655.78	
		CAD6210608	0.00	2,232.19	
		CAD6210609	0.00	1,199.39	
		CAD6210610	0.00	1,691.84	
		CAD6210613	0.00	2,264.22	

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1420022		CAD6210614	0.00	541.71	
		CAD6210615	0.00	1,870.02	
		CAD6210616	0.00	1,824.79	
		CAD6210617	0.00	1,910.83	
		CAD6210620	0.00	2,107.58	
		CAD6210621	0.00	928.45	
		CAD6210622	0.00	2,363.36	
		CAD6210623	0.00	1,413.81	
		CAD6210624	0.00	684.54	
		CAD6210627	0.00	1,855.94	
		CAD6210628	208,263.88	0.00	
		CAD6210629	0.00	988.82	
		CAD6210630	0.00	121.25	
		CRD030	0.00	3,272,999.66	
		TXACC94190	0.00	4,259.22	
		TXACCRHCR	0.00	1,491.73	
			Period 6 Total:	<	5,804,320.59>
		AJEGLO452	2,700,000.00	0.00	
		CAD6210701	0.00	315.30	
		CAD6210705	0.00	2,064.16	
		CAD6210706	0.00	2,466.39	
		CAD6210707	0.00	1,086.69	
		CAD6210708	0.00	674.97	
		CAD6210711	0.00	1,771.04	
		CAD6210712	0.00	2,367.21	
		CAD6210713	0.00	3,132.69	
		CAD6210714	0.00	1,118.37	
		CAD6210715	0.00	2,449.95	
		CAD6210718	0.00	2,029.88	
		CAD6210719	0.00	1,170.96	
		CAD6210720	0.00	108.01	
		CAD6210721	0.00	1,430.02	
		CAD6210722	0.00	1,088.05	
		CAD6210725	0.00	2,395.75	
		CAD6210726	0.00	1,288.76	
		CAD6210727	0.00	510.77	
		CAD6210728	344,355.88	0.00	

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1420022		CAD6210729	0.00	5,229.96	
		CRD030	4,283,027.42	0.00	
		TXACC07120	0.00	7,607.92	
		TXACCRIHCR	0.00	487.44	
					Period 7 Total:
					7,286,589.01
		CAD6210801	0.00	4,031.36	
		CAD6210802	0.00	1,835.24	
		CAD6210803	0.00	2,166.18	
		CAD6210804	0.00	1,668.56	
		CAD6210805	0.00	940.96	
		CAD6210808	0.00	2,735.28	
		CAD6210809	0.00	2,027.32	
		CAD6210810	0.00	1,359.96	
		CAD6210811	0.00	1,065.58	
		CAD6210812	0.00	1,022.95	
		CAD6210815	0.00	912.66	
		CAD6210816	0.00	302.55	
		CAD6210817	0.00	779.82	
		CAD6210818	0.00	810.25	
		CAD6210819	0.00	2,292.95	
		CAD6210822	0.00	1,530.06	
		CAD6210823	0.00	1,274.17	
		CAD6210824	0.00	2,012.02	
		CAD6210825	0.00	51.48	
		CAD6210826	408,489.95	0.00	
		CAD6210829	0.00	1,931.54	
		CAD6210830	0.00	1,468.18	
		CAD6210831	0.00	947.30	
		CRD030	0.00	3,537,985.93	
		TXACC21507	0.00	8,781.22	
		TXACCRIHCR	0.00	433.28	
					Period 8 Total:
					< 3,171,876.85>
		CAD6210901	0.00	2,132.03	
		CAD6210902	0.00	2,097.55	
		CAD6210906	0.00	3,402.42	
		CAD6210907	0.00	1,315.37	

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1420022		CAD6210908	0.00	2,363.21	
		CAD6210909	0.00	2,142.47	
		CAD6210912	0.00	2,099.52	
		CAD6210913	0.00	961.94	
		CAD6210914	0.00	3,891.00	
		CAD6210915	0.00	2,339.18	
		CAD6210916	0.00	2,344.79	
		CAD6210919	0.00	2,069.77	
		CAD6210920	0.00	6,144.55	
		CAD6210921	0.00	132.52	
		CAD6210922	0.00	937.90	
		CAD6210923	0.00	1,247.39	
		CAD6210926	0.00	1,341.79	
		CAD6210927	337,097.21	0.00	
		CAD6210928	0.00	882.19	
		CAD6210929	0.00	1,588.69	
		CAD6210930	0.00	517.42	
		CRD030	5,495,293.05	0.00	
		CRD031ADJ	0.00	4,372,919.57	
		TXACC36241	0.00	7,180.72	
		TXACCRHCR	0.00	744.99	
					Period 9 Total:
					1,411,593.28
		CAD6211003	0.00	6,471.42	
		CAD6211004	0.00	5,810.85	
		CAD6211005	0.00	1,301.39	
		CAD6211006	0.00	2,722.27	
		CAD6211007	0.00	1,141.06	
		CAD6211010	0.00	1,779.48	
		CAD6211011	0.00	1,898.72	
		CAD6211012	0.00	676.42	
		CAD6211013	0.00	1,625.73	
		CAD6211014	0.00	1,359.51	
		CAD6211017	0.00	1,101.64	
		CAD6211018	0.00	757.85	
		CAD6211019	0.00	1,838.79	
		CAD6211020	0.00	2,483.24	
		CAD6211021	0.00	3,408.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420022		CAD6211024	0.00	937.33	
		CAD6211025	0.00	2,822.24	
		CAD6211026	206,984.58	0.00	
		CAD6211027	0.00	936.25	
		CAD6211028	0.00	1,933.67	
		CAD6211031	0.00	1,865.20	
		CRD030	2,745,535.77	0.00	
		CRD031ADJ	4,372,919.57	0.00	
		TXACC50385	0.00	221.44	
		TXACC50642	0.00	3,691.09	
		TXACCRIHCR	0.00	301.33	
				Period 10 Total:	7,278,354.92
		CAD6211101	0.00	2,718.84	
		CAD6211102	0.00	2,193.10	
		CAD6211103	0.00	3,183.99	
		CAD6211104	0.00	2,625.30	
		CAD6211107	0.00	2,586.37	
		CAD6211108	0.00	2,770.46	
		CAD6211109	0.00	2,281.94	
		CAD6211110	0.00	9,517.68	
		CAD6211111	0.00	6,120.46	
		CAD6211114	0.00	3,089.15	
		CAD6211115	0.00	1,588.55	
		CAD6211116	0.00	535.44	
		CAD6211117	0.00	1,568.57	
		CAD6211118	0.00	1,438.91	
		CAD6211121	0.00	1,090.21	
		CAD6211122	0.00	4,271.25	
		CAD6211123	0.00	1,699.89	
		CAD6211128	136,234.75	0.00	
		CAD6211129	0.00	2,798.11	
		CAD6211130	0.00	3,230.56	
		CRD030	494,781.47	0.00	
		TXACC63801	0.00	1,620.25	
		TXACCRIHCR	0.00	360.35	
				Period 11 Total:	573,726.84

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Account	Cur	Journal ID	Debit	Credit	Balance
1420022		CAD6211201	0.00	1,191.72	
		CAD6211202	0.00	4,165.11	
		CAD6211205	0.00	3,216.49	
		CAD6211206	0.00	3,491.34	
		CAD6211207	0.00	3,886.90	
		CAD6211208	0.00	7,680.99	
		CAD6211209	0.00	2,242.29	
		CAD6211212	0.00	1,265.62	
		CAD6211213	0.00	850.37	
		CAD6211214	0.00	2,452.66	
		CAD6211215	0.00	1,480.11	
		CAD6211216	0.00	2,284.41	
		CAD6211219	0.00	1,462.46	
		CAD6211220	0.00	719.62	
		CAD6211221	0.00	1,757.71	
		CAD6211222	0.00	2,419.38	
		CAD6211227	0.00	3,511.17	
		CAD6211228	0.00	1,748.40	
		CAD6211229	160,815.19	0.00	
		CAD6211230	0.00	4,358.83	
		CRD030	0.00	4,348,305.84	
		CRD031ADJ	0.00	4,733,097.19	
		TXACC78959	0.00	2,995.68	
		TXACCRIHCR	0.00	572.60	
		Period 12 Total:		<	8,974,341.70>
1420022	USD	Total Activity:			1,978,572.30
		Ending Balance:		<	33,467,710.09>
1420023	USD	Beginning Balance:			8,775,618.81
		Cust A/R-System Sales - MLR			
		AEP_WEST	20.78	0.00	
		CA0044	0.00	1,002,065.36	
		CA0048	3,495,465.97	0.00	
		CA0055	0.00	710,134.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		CA0280	5,945.00	0.00	
		CA0281	14,448.00	0.00	
		CA0358	0.00	4,182,052.57	
		CA0424	0.00	0.00	
		LAST_DAY	0.00	1,253,256.85	
		LAST_DAY_2	0.00	1,408,092.24	
		OFFSYSSIAA	984,063.70	0.00	
		OFFSYSSIAE	0.00	652,414.54	
		OFFSYS_A	4,663,049.01	0.00	
		OFFSYS_E	0.00	38,774.49	
		PJM_BUCK_A	928,728.21	0.00	
		PJM_BUCK_E	65,869.95	0.00	
		RECL_BUCK	158.73	0.00	
		SETL_MIDMO	0.00	1,894,793.00	
			Period 1 Total:	<	983,834.27>
		CA0044	0.00	478,460.42	
		CA0048	2,479,611.31	0.00	
		CA0055	0.00	542,643.56	
		CA0280	0.00	960.00	
		CA0281	13,020.00	0.00	
		CA0358	0.00	3,023,316.06	
		LAST_DAY	3,191,109.05	0.00	
		LAST_DAY_2	0.00	1,108,305.65	
		LAST_DAY_3	0.00	16,498.06	
		OFFSYSSIAA	328,986.77	0.00	
		OFFSYSSIAE	0.00	74,397.84	
		OFFSYS_A	4,664,120.62	0.00	
		OFFSYS_E	0.00	850,793.02	
		PJM_BUCK_A	938,101.56	0.00	
		PJM_BUCK_E	0.00	95,656.84	
		PWR_TRK_A	15,036.88	0.00	
		PWR_TRK_E	15,036.88	0.00	
		SETL_MIDMO	0.00	5,302,481.00	
			Period 2 Total:		151,510.62
		BUCK2OVECE	174,383.91	0.00	
		CA0044	210,737.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		CA0048	2,016,252.32	0.00	
		CA0055	0.00	573,002.33	
		CA0280	317.00	0.00	
		CA0281	12,337.00	0.00	
		CA0358	0.00	1,031,692.23	
		LAST_DAY	0.00	1,929,617.34	
		LAST_DAY_2	0.00	1,098,920.01	
		LAST_DAY_3	0.00	31,423.26	
		MLRADJ048	2,486,911.13	0.00	
		MLRADJ281	0.00	42.00	
		MLRADJBUCK	0.00	2,998.17	
		MLRADJCA48	0.00	2,479,611.31	
		MLRADJOFF	0.00	14,926.54	
		MLRADJOFFS	0.00	1,053.04	
		MLRADJPWRT	0.00	15,036.88	
		OFFSYSSIAA	261,185.85	0.00	
		OFFSYSSIAE	301,883.63	0.00	
		OFFSYS_A	3,831,352.97	0.00	
		OFFSYS_E	255,659.34	0.00	
		PJM_BUCK_A	857,040.22	0.00	
		PJM_BUCK_E	67,564.54	0.00	
		PWR_TRK_E	0.00	15,036.88	
		SETL_MIDMO	0.00	4,416,614.00	
			Period 3 Total:	<	1,134,348.42>
		BUCK2OVECA	157,190.28	0.00	
		BUCK2OVECE	88,180.54	0.00	
		CA0044	0.00	107,412.12	
		CA0048	2,231,276.97	0.00	
		CA0055	0.00	1,078,944.65	
		CA0280	0.00	1,435.00	
		CA0281	13,206.00	0.00	
		CA0358	0.00	743,815.98	
		LAST_DAY	0.00	555,530.22	
		LAST_DAY_2	0.00	802,068.25	
		LAST_DAY_3	0.00	0.60	
		OFFSYSSIAA	557,359.44	0.00	
		OFFSYSSIAE	138,730.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		OFFSYS_A	4,108,978.89	0.00	
		OFFSYS_E	64,454.65	0.00	
		PJM_BUCK_A	918,744.65	0.00	
		PJM_BUCK_E	0.00	66,395.43	
		SETL_MIDMO	0.00	5,121,039.00	
			Period 4 Total:	<	198,518.91>
		AEP_WEST	80.43	0.00	
		BUCK2OVECA	236,338.57	0.00	
		BUCK2OVECE	0.00	27,508.59	
		CA0044	56,725.84	0.00	
		CA0048	2,124,669.76	0.00	
		CA0055	0.00	598,598.28	
		CA0280	2,416.00	0.00	
		CA0281	9,163.00	0.00	
		CA0358	0.00	2,510,372.41	
		LAST_DAY	1,338,194.07	0.00	
		LAST_DAY_2	0.00	367,083.62	
		OFFSYSSIAA	696,359.42	0.00	
		OFFSYSSIAE	0.00	153,583.61	
		OFFSYS_A	4,046,391.03	0.00	
		OFFSYS_E	30,583.24	0.00	
		PJM_BUCK_A	896,281.24	0.00	
		PJM_BUCK_E	82,092.90	0.00	
		SETL_MIDMO	0.00	5,867,041.00	
			Period 5 Total:	<	4,892.01>
		AEP_WEST	10,809.77	0.00	
		BUCK2OVECA	236,497.49	0.00	
		BUCK2OVECE	0.00	85,599.22	
		CA0044	1,167,447.40	0.00	
		CA0048	2,212,358.59	0.00	
		CA0055	0.00	520,416.12	
		CA0280	1,261.00	0.00	
		CA0281	14,344.00	0.00	
		CA0358	0.00	4,443,783.53	
		CA0366	12,467.97	0.00	
		LAST_DAY	1,550,720.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420023		LAST_DAY_2	0.00	1,627,683.28	
		LAST_DAY_3	0.00	37,218.36	
		OFFSYSSIAA	542,343.68	0.00	
		OFFSYSSIAE	0.00	58,509.36	
		OFFSYS_A	4,184,689.28	0.00	
		OFFSYS_E	435,814.79	0.00	
		PJM_BUCK_A	934,237.87	0.00	
		PJM_BUCK_E	0.00	195,615.79	
		RCL_PREPAY	0.00	412.62	
		SETL_MIDMO	0.00	2,471,632.00	
			Period 6 Total:		1,862,121.88
		BUCK2OVECA	128,811.70	0.00	
		BUCK2OVECE	0.00	149,456.64	
		CA0044	678,264.96	0.00	
		CA0048	3,348,227.67	0.00	
		CA0055	0.00	469,548.32	
		CA0280	0.00	495.00	
		CA0281	14,213.00	0.00	
		CA0358	659,760.94	0.00	
		CA0366	0.00	12,467.97	
		CA0424	0.00	61,516.08	
		LAST_DAY	825,772.56	0.00	
		LAST_DAY_2	0.00	641,475.32	
		LAST_DAY_3	0.00	0.89	
		OFFSYSSIAA	488,407.40	0.00	
		OFFSYSSIAE	78,907.12	0.00	
		OFFSYS_A	4,446,075.72	0.00	
		OFFSYS_E	403,343.22	0.00	
		PJM_BUCK_A	736,369.49	0.00	
		PJM_BUCK_E	68,948.95	0.00	
		PWR_TRK_E	15,043.44	0.00	
		RCL_PREPAY	0.00	412.62	
		SETL_MIDMO	0.00	8,833,907.00	
			Period 7 Total:		1,722,866.33
		BUCK2OVECA	3,694.08	0.00	
		CA0044	0.00	758,255.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		CA0048	4,018,160.58	0.00	
		CA0055	0.00	362,230.21	
		CA0280	0.00	14,352.00	
		CA0281	16,105.00	0.00	
		CA0358	0.00	977,364.53	
		LAST_DAY	4,102,218.18	0.00	
		LAST_DAY_2	0.00	1,775,837.37	
		LAST_DAY_3	0.00	79,208.30	
		OFFSYSSIAA	564,569.85	0.00	
		OFFSYSSIAE	129,121.13	0.00	
		OFFSYS_A	5,018,299.91	0.00	
		OFFSYS_E	0.00	576,255.70	
		PJM_BUCK_A	809,636.95	0.00	
		PJM_BUCK_E	0.00	35,671.40	
		PWR_TRK_A	15,077.38	0.00	
		PWR_TRK_E	0.00	610.31	
		RCL_PREPAY	0.00	395.88	
		SETL_MIDMO	0.00	11,911,239.00	
			Period 8 Total:	<	1,814,536.98>
		AEP_WEST	0.00	26.13	
		BUCK2OVECE	192,001.80	0.00	
		CA0044	0.00	769,763.18	
		CA0048	3,252,216.47	0.00	
		CA0055	0.00	730,911.55	
		CA0358	0.00	9,544.23	
		CA0366	15,499.42	0.00	
		CA0424	9,652.67	0.00	
		LAST_DAY	1,316,641.86	0.00	
		LAST_DAY_2	0.00	1,153,603.19	
		LAST_DAY_3	0.00	119,464.18	
		OFFSYSSIAA	698,391.19	0.00	
		OFFSYSSIAE	0.00	308,781.37	
		OFFSYS_A	4,429,151.54	0.00	
		OFFSYS_E	0.00	963,401.87	
		PJM_BUCK_A	765,113.34	0.00	
		PJM_BUCK_E	0.00	31,195.03	
		PWR_TRK_A	28,327.25	0.00	

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1420023		PWR_TRK_E	0.00	0.00	
		SETL_MIDMO	0.00	8,303,440.00	
			Period 9 Total:	<	1,683,135.19>
		AEP_WEST	20,394.28	0.00	
		BUCK2OVECA	183,836.86	0.00	
		BUCK2OVECE	0.00	6,376.00	
		CA0044	7,217.57	0.00	
		CA0048	2,498,744.02	0.00	
		CA0055	0.00	188,212.06	
		CA0358	0.00	4,506,433.06	
		CA0366	0.00	15,499.42	
		CA0424	0.00	1,363.09	
		LAST_DAY	4,209,258.22	0.00	
		LAST_DAY_2	0.00	1,281,706.73	
		OFFSYSSIAA	382,949.04	0.00	
		OFFSYSSIAE	0.00	122,760.35	
		OFFSYS_A	3,486,512.30	0.00	
		OFFSYS_E	0.00	292,371.01	
		PJM_BUCK_A	725,309.79	0.00	
		PJM_BUCK_E	9,452.84	0.00	
		PWR_TRK_A	14,359.84	0.00	
		PWR_TRK_E	0.00	0.00	
		SETL_MIDMO	0.00	5,472,129.00	
			Period 10 Total:	<	348,815.96>
		BUCK2OVECA	207,907.74	0.00	
		BUCK2OVECE	13,080.15	0.00	
		BUCK_ADJ	1.00	0.00	
		CA0044	0.00	109,008.00	
		CA0048	2,506,260.08	0.00	
		CA0055	0.00	364,630.06	
		CA0091BGE	27.39	0.00	
		CA0358	0.00	5,104,351.80	
		CA0424	0.00	99.80	
		LAST_DAY	856,768.92	0.00	
		LAST_DAY_2	0.00	423,907.45	
		LAST_DAY_3	0.00	58,303.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420023		OFFSYSSIAA	260,789.36	0.00	
		OFFSYSSIAE	11,248.57	0.00	
		OFFSYS_A	3,200,761.75	0.00	
		OFFSYS_E	490,701.71	0.00	
		PJM_BUCK_A	734,367.27	0.00	
		PJM_BUCK_E	0.00	16,361.49	
		PWR_TRK_A	14,213.47	0.00	
		PWR_TRK_E	0.00	0.00	
		SETL_MIDMO	0.00	1,952,046.00	
			Period 11 Total:		267,419.80
		AEP_CAL	93,063.63	0.00	
		AEP_WEST	102.70	0.00	
		BUCK2OVECA	202,014.71	0.00	
		BUCK2OVECE	0.00	3,351.64	
		CA0044	553,309.79	0.00	
		CA0048	2,396,818.48	0.00	
		CA0055	0.00	348,303.08	
		CA0358	0.00	6,729,079.49	
		CA0366	55,264.79	0.00	
		CA0424	0.00	7,744.38	
		LAST_DAY	724,932.40	0.00	
		LAST_DAY_2	0.00	560,838.80	
		LAST_DAY_3	319.73	0.00	
		MISO_ADJ	0.00	9,568.04	
		OFFSYSSIAA	271,405.88	0.00	
		OFFSYSSIAE	0.00	990.10	
		OFFSYS_A	3,691,909.58	0.00	
		OFFSYS_E	5,251.84	0.00	
		PJM_BUCK_A	721,803.78	0.00	
		PJM_BUCK_E	17,704.03	0.00	
		PWR_TRK_A	14,366.11	0.00	
		PWR_TRK_E	0.00	0.00	
		SETL_MIDMO	0.00	488,088.00	
			Period 12 Total:		600,303.92

1420023 USD Total Activity:

< 1,563,859.19 >

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					7,211,759.62
1420024	USD	Beginning Balance:			362,252.92
Cust A/R-Options & Swaps - MLR					
1420024		CA0358	178,246.66	0.00	
		NETARAP	0.00	16,215.98	
		OFFSYS_A	0.00	178,246.90	
		OFFSYS_E	0.00	183,817.65	
		RECL_BUCK	0.00	158.73	
		Period 1 Total:		<	200,192.60>
		CA0358	362,213.49	0.00	
		NETARAP	31,592.43	0.00	
		OFFSYS_A	0.00	362,213.09	
		OFFSYS_E	46,528.28	0.00	
		Period 2 Total:			78,121.11
		CA0358	319,671.40	0.00	
		MLRADJOFF	1,158.95	0.00	
		NETARAP	73,236.63	0.00	
		OFFSYS_A	0.00	313,694.49	
		OFFSYS_E	0.00	60,922.82	
		SWAP_MLR	9,512.02	0.00	
		Period 3 Total:			28,961.69
		CA0358	370,627.59	0.00	
		NETARAP	0.00	64,778.41	
		OFFSYS_A	0.00	376,604.01	
		OFFSYS_E	51,308.69	0.00	
		Period 4 Total:		<	19,446.14>
		CA0358	323,570.73	0.00	
		LAST_DAY_3	1,797.62	0.00	
		NETARAP	0.00	129,431.35	
		OFFSYS_A	0.00	325,368.15	
		OFFSYS_E	290,959.51	0.00	

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					Period 5 Total:
					161,528.36
1420024		CA0358	23,810.77	0.00	
		NETARAP	0.00	8,757.92	
		OFFSYS_A	0.00	34,811.54	
		OFFSYS_E	0.00	178,772.72	
		SWAP_MLR	2,332.43	0.00	
					Period 6 Total:
					< 196,198.98>
		CA0358	213,118.53	0.00	
		LAST_DAY_3	796.46	0.00	
		NETARAP	47,784.66	0.00	
		OFFSYS_A	0.00	213,914.47	
		OFFSYS_E	155,306.69	0.00	
		SWAP_RECL	11,001.31	0.00	
					Period 7 Total:
					214,093.18
		CA0358	58,418.54	0.00	
		NETARAP	8,378.61	0.00	
		OFFSYS_A	0.00	58,418.31	
		OFFSYS_E	34,343.05	0.00	
		SWAP_MLR	0.00	19,748.24	
					Period 8 Total:
					22,973.65
		CA0358	23,638.07	0.00	
		NETARAP	265,527.11	0.00	
		OFFSYS_A	0.00	23,638.52	
		OFFSYS_E	0.00	405,431.59	
					Period 9 Total:
					< 139,904.93>
		CA0358	429,431.53	0.00	
		NETARAP	0.00	132,705.97	
		OFFSYS_A	0.00	429,431.30	
		OFFSYS_E	192,268.27	0.00	
					Period 10 Total:
					59,562.53
		CA0358	368,495.89	0.00	
		LAST_DAY_3	0.00	131,960.00	

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1420024		NETARAP	172,308.73	0.00	
		OFFSYS_A	0.00	236,536.07	
		OFFSYS_E	0.00	115,768.12	
		Period 11 Total:			56,540.43
		CA0358	351,887.26	0.00	
		NETARAP	54,569.47	0.00	
		OFFSYS_A	0.00	351,887.28	
		OFFSYS_E	3,451.65	0.00	
		SWAP_MLR	0.00	0.33	
		Period 12 Total:			58,020.77
1420024	USD	Total Activity:			124,059.07
		Ending Balance:			486,311.99
1420027	USD	Beginning Balance:			593,592.00
		Low Inc Energy Asst Pr (LIEAP)			
		CAD6210118	3,740.00	0.00	
		CAD6210126	98.00	0.00	
		CAD6210127	0.00	1,096.00	
		CASH	0.00	588,982.00	
		Period 1 Total:		<	586,240.00>
		CASH	0.00	7,380.00	
		Period 2 Total:		<	7,380.00>
		CAD058RCL	28.00	0.00	
		Period 6 Total:			28.00
		CAD058RCL	0.00	28.00	
		Period 7 Total:		<	28.00>
		CAD058RCL	28.00	0.00	
		Period 9 Total:			28.00

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1420027		CAD058AJE	28.00	0.00	
		CAD058RCL	0.00	28.00	
					Period 10 Total:
					0.00
		CAD6211107	70,836.00	0.00	
		CAD6211108	156,465.00	0.00	
		CAD6211109	48,189.00	0.00	
		CAD6211110	47,075.00	0.00	
		CAD6211114	43,040.00	0.00	
		CAD6211115	34,941.00	0.00	
		CAD6211116	71,799.00	0.00	
		CAD6211117	30,910.00	0.00	
		CAD6211121	87,761.00	0.00	
		CAD6211122	56,432.00	0.00	
		CAD6211123	41,278.00	0.00	
		CAD6211129	58,778.00	0.00	
		CAD6211130	43,845.00	0.00	
					Period 11 Total:
					791,349.00
		CAD6211201	44,700.00	0.00	
		CAD6211205	66,517.00	0.00	
		CAD6211206	47,902.00	0.00	
		CAD6211207	29,650.00	0.00	
		CAD6211208	58,394.00	0.00	
		CAD6211212	56,054.00	0.00	
		CAD6211213	48,586.00	0.00	
		CAD6211214	34,219.00	0.00	
		CAD6211215	44,711.00	0.00	
		CAD6211219	39,561.00	0.00	
		CAD6211220	6,989.00	0.00	
		CAD6211221	239.00	0.00	
		CAD6211222	74.00	0.00	
		CASH	0.00	674,790.00	
					Period 12 Total:
				<	197,194.00>

1420027 USD Total Activity: 563.00
 Ending Balance: 594,155.00

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1420028 USD Beginning Balance:					0.00
Emergency LIEAP					
1420028		CAD6210104	1,014.04	0.00	
		CAD6210105	37,876.56	0.00	
		CAD6210106	162,500.92	0.00	
		CAD6210110	153,097.87	0.00	
		CAD6210111	46,036.11	0.00	
		CAD6210112	27,971.74	0.00	
		CAD6210113	9,362.96	0.00	
		CAD6210117	60,507.57	0.00	
		CAD6210118	49,706.00	0.00	
		CAD6210119	65,652.12	0.00	
		CAD6210120	140,045.82	0.00	
		CAD6210124	125,872.91	0.00	
		CAD6210125	84,341.97	0.00	
		CAD6210126	97,456.84	0.00	
		CAD6210127	70,323.43	0.00	
		CAD6210131	125,700.17	0.00	
					Period 1 Total:
					1,257,467.03
		CAD6210201	64,223.85	0.00	
		CAD6210202	80,420.29	0.00	
		CAD6210203	75,210.23	0.00	
		CAD6210207	156,313.38	0.00	
		CAD6210208	96,350.88	0.00	
		CAD6210209	51,874.51	0.00	
		CAD6210210	78,787.29	0.00	
		CAD6210214	115,296.35	0.00	
		CAD6210215	83,426.79	0.00	
		CAD6210216	88,020.35	0.00	
		CAD6210217	62,116.52	0.00	
		CAD6210221	94,904.32	0.00	
		CAD6210222	28,952.75	0.00	
		CAD6210223	69,994.28	0.00	
		CAD6210224	93,513.81	0.00	

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1420028		CAD6210228	71,195.92	0.00	
		CASH	0.00	1,072,894.33	
					Period 2 Total: 237,707.19
		CAD6210301	47,441.21	0.00	
		CAD6210302	44,906.98	0.00	
		CAD6210303	70,023.15	0.00	
		CAD6210307	61,986.79	0.00	
		CAD6210308	43,534.95	0.00	
		CAD6210309	35,965.52	0.00	
		CAD6210310	44,122.21	0.00	
		CAD6210314	51,971.01	0.00	
		CAD6210315	35,159.43	0.00	
		CAD6210316	23,470.98	0.00	
		CAD6210317	7,064.68	0.00	
		CAD6210321	35,055.85	0.00	
		CAD6210322	36,544.55	0.00	
		CAD6210323	7,395.41	0.00	
		CAD6210324	20,647.30	0.00	
		CAD6210328	25,156.95	0.00	
		CAD6210329	12,969.43	0.00	
		CAD6210330	36,850.10	0.00	
		CAD6210331	14,358.22	0.00	
		CASH	0.00	1,706,047.13	
					Period 3 Total: < 1,051,422.41>
		CAD6210404	6,631.95	0.00	
		CAD6210405	403.00	0.00	
		CAD6210426	964.43	0.00	
		CASH	0.00	337,851.44	
					Period 4 Total: < 329,852.06>
		CAD6210503	400.00	0.00	
		CASH	0.00	18,014.14	
					Period 5 Total: < 17,614.14>
		CASH	0.00	95,996.27	
					Period 6 Total: < 95,996.27>

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1420028		CAD058AJE	0.00	289.34	
				Period 10 Total:	< 289.34>
1420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420044	USD	Beginning Balance:			5,932,642.00
		Customer A/R - Estimated			
		CAD3730268	6,166,475.00	0.00	
		CAD37R7804	0.00	5,932,642.00	
				Period 1 Total:	233,833.00
		CAD3741910	5,018,692.00	0.00	
		CAD37R0280	0.00	6,166,475.00	
				Period 2 Total:	< 1,147,783.00>
		CAD3754798	4,524,304.00	0.00	
		CAD37R1922	0.00	5,018,692.00	
				Period 3 Total:	< 494,388.00>
		CAD040RCL	0.00	209,839.70	
		CAD3767006	4,645,287.00	0.00	
		CAD37R4809	0.00	4,524,304.00	
				Period 4 Total:	< 88,856.70>
		CAD040RCL	209,839.70	0.00	
		CAD3779764	4,332,976.00	0.00	
		CAD37R7016	0.00	4,645,287.00	
				Period 5 Total:	< 102,471.30>
		CAD3793632	0.00	0.00	
		CAD3794979	5,020,719.00	0.00	
		CAD37R9771	0.00	4,332,976.00	
				Period 6 Total:	687,743.00

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1420044		CAD040RCL	0.00	220,555.43	
		CAD3706529	5,878,633.00	0.00	
		CAD37R3643	0.00	0.00	
		CAD37R4980	0.00	5,020,719.00	
				Period 7 Total:	637,358.57
		CAD040RCL	220,555.43	0.00	
		CAD3720765	117,134.00	0.00	
		CAD37R6530	0.00	5,878,633.00	
				Period 8 Total:	< 5,540,943.57>
		CAD3735644	949,679.00	0.00	
		CAD37R0776	0.00	117,134.00	
				Period 9 Total:	832,545.00
		CAD3749787	0.00	0.00	
		CAD3750360	4,422,932.00	0.00	
		CAD37R5655	0.00	949,679.00	
				Period 10 Total:	3,473,253.00
		CAD3763807	130,790.00	0.00	
		CAD37R0364	0.00	4,422,932.00	
		CAD37R9797	0.00	0.00	
				Period 11 Total:	< 4,292,142.00>
		CAD3778120	266,317.00	0.00	
		CAD37R3818	0.00	130,790.00	
				Period 12 Total:	135,527.00
1420044	USD	Total Activity:		<	5,666,325.00>
		Ending Balance:			266,317.00

1420050 USD Beginning Balance: 0.00
 PJM AR Accrual

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1420050		AEPSECA_FE	0.00	176,533.95	
		CA0042	1,651,267.94	0.00	
		CA0043	0.00	2,845,532.51	
		CA0044	3,016,406.18	0.00	
		CA0048	1,217,619.24	0.00	
		CA0358	2,350,852.17	0.00	
		CA0424	0.00	0.00	
		LAST_DAY_3	431,401.99	0.00	
		PJMTRANS	0.00	15,851.50	
		PJMTRANS2	0.00	2,213.76	
		PJMTRANSE	314.36	0.00	
		PJMTR_ACT	0.00	261.98	
		PJMTR_EST	53.07	0.00	
		PJMTR_N_A	535,894.07	0.00	
		PJMTR_N_E	60,591.60	0.00	
		PJM_AC7849	2,382,284.74	0.00	
		PJM_ADMN_A	0.00	233,432.39	
		PJM_ADMN_E	2,617.23	0.00	
		PJM_A_6712	0.00	176,134.63	
		PJM_A_6774	0.00	160,723.24	
		PJM_A_6784	0.00	800,364.37	
		PJM_A_7839	0.00	2,382,284.74	
		PJM_A_7844	0.00	2,382,284.74	
		PJM_A_8302	25,738.62	0.00	
		PJM_ER6707	169,563.09	0.00	
		PJM_ER6769	157,204.54	0.00	
		PJM_ER6779	790,267.80	0.00	
		PJM_ER7834	1,707,676.87	0.00	
		PJM_ER8297	0.00	24,714.20	
		PJM_E_0616	0.00	3,279,988.19	
		PJM_E_0621	0.00	156,308.26	
		PJM_E_0686	0.00	501,360.26	
		PJM_E_0714	0.00	760,221.33	
		PJM_E_0719	0.00	13,196.73	
		PJM_GNTR_A	88,954.13	0.00	
		PJM_GNTR_R	0.00	162,928.47	
		PJM_INV_A	8,848.47	0.00	
		PJM_MIDMO	12,031.44	0.00	

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1420050		PJM_MIDMO2	3,559.06	0.00	
		PJM_NITS_A	1,318.65	0.00	
		PJM_PAR_A	0.00	25,209.82	
		PJM_PAR_E	0.00	55,035.86	
		PJM_REC	0.00	488,682.98	
		PJM_TEA_A	22,959.55	0.00	
		PJM_TEA_E	3,153.83	0.00	
		PJM_TEA_R	2,685.27	0.00	
					Period 1 Total: 0.00
		CA0042	560,878.04	0.00	
		CA0043	0.00	1,179,802.89	
		CA0044	0.00	1,434,275.11	
		CA0048	4,278,650.68	0.00	
		CA0358	82,688.82	0.00	
		PJMTRANS	0.00	17,495.28	
		PJMTRANS2	5,749.47	0.00	
		PJMTR_ACT	0.00	247.64	
		PJMTR_EST	23.96	0.00	
		PJMTR_N_A	597,809.44	0.00	
		PJMTR_N_E	0.00	91,950.64	
		PJM_ADMN_A	0.00	254,375.41	
		PJM_ADMN_E	23,381.24	0.00	
		PJM_A_0610	0.00	89,895.16	
		PJM_A_0620	0.00	67,679.65	
		PJM_A_0981	0.00	2,622,896.26	
		PJM_A_8300	0.00	178,049.96	
		PJM_A_8310	0.00	92,804.77	
		PJM_A_8322	0.00	711,977.62	
		PJM_A_8366	0.00	1,133,969.04	
		PJM_ER0605	89,513.55	0.00	
		PJM_ER0615	66,794.71	0.00	
		PJM_ER0976	2,729,234.20	0.00	
		PJM_ER8295	176,614.68	0.00	
		PJM_ER8305	92,669.12	0.00	
		PJM_ER8315	720,554.47	0.00	
		PJM_ER8361	1,128,328.12	0.00	
		PJM_E_2042	0.00	113,141.46	

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1420050		PJM_E_2209	15,250.19	0.00	
		PJM_E_2214	0.00	313,310.05	
		PJM_E_2220	0.00	1,367,341.89	
		PJM_E_2683	0.00	138,177.92	
		PJM_E_2688	0.00	765,516.42	
		PJM_E_2710	0.00	179,602.81	
		PJM_GNTR_A	76,191.18	0.00	
		PJM_GNTR_R	46,463.97	0.00	
		PJM_INV_A	36,492.11	0.00	
		PJM_MIDMO	15,642.65	0.00	
		PJM_MIDMO2	10,133.96	0.00	
		PJM_NITS_A	4,144.42	0.00	
		PJM_NITS_R	0.00	1,979.32	
		PJM_OH	119,935.77	0.00	
		PJM_PAM_C	1,464.14	0.00	
		PJM_PAR_A	0.00	1,618.12	
		PJM_PAR_E	72,556.97	0.00	
		PJM_REC	0.00	221,580.29	
		PJM_TEA_A	33,576.50	0.00	
		PJM_TEA_E	1,919.18	0.00	
		PJM_TEA_R	0.00	8,973.83	
			Period	2 Total:	<
					0.00>
		CA0042	68,949.50	0.00	
		CA0043	0.00	614,550.37	
		CA0044	665,120.03	0.00	
		CA0048	2,833,276.07	0.00	
		CA0358	727,108.20	0.00	
		MLRADJ043	0.00	1,175,917.13	
		MLRADJ048	4,263,231.73	0.00	
		MLRADJADMN	814.13	0.00	
		MLRADJCA43	1,179,802.89	0.00	
		MLRADJCA48	0.00	4,278,650.68	
		MLRADJCOMB	0.00	105,203.47	
		MLRADJGNTR	0.00	243.85	
		MLRADJINV	1,498.13	0.00	
		MLRADJNITS	0.00	13.27	
		MLRADJPAR	5,947.43	0.00	

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1420050		MLRADJTEA	0.00	605.60	
		PJMCSHALOC	232,211.01	0.00	
		PJMTRANS	0.00	15,966.58	
		PJMTRANS2	0.00	3,821.61	
		PJMTR_ACT	0.00	223.68	
		PJMTR_AJE	73.50	0.00	
		PJMTR_EST	0.00	23.96	
		PJMTR_N_A	537,988.17	0.00	
		PJMTR_N_E	59,303.95	0.00	
		PJM_ADMN_A	0.00	211,420.03	
		PJM_ADMN_E	21,112.33	0.00	
		PJM_A_2427	0.00	129,927.39	
		PJM_A_2437	0.00	493,526.63	
		PJM_A_2447	0.00	406,189.29	
		PJM_A_2457	0.00	17,330.70	
		PJM_A_3133	0.00	69,609.84	
		PJM_A_3143	0.00	376,333.22	
		PJM_A_3153	0.00	1,509,029.73	
		PJM_ER2422	138,177.92	0.00	
		PJM_ER2432	504,940.75	0.00	
		PJM_ER2442	422,820.35	0.00	
		PJM_ER2452	17,358.13	0.00	
		PJM_ER3128	69,911.04	0.00	
		PJM_ER3138	356,540.47	0.00	
		PJM_ER3148	1,352,091.70	0.00	
		PJM_E_4954	0.00	608,861.79	
		PJM_E_4959	0.00	500,320.09	
		PJM_E_4964	0.00	43,868.48	
		PJM_E_4969	0.00	7,407.16	
		PJM_E_4987	0.00	30,052.65	
		PJM_E_4993	0.00	660,210.73	
		PJM_E_5000	0.00	1,007,361.45	
		PJM_GNTR_A	25,110.07	0.00	
		PJM_GNTR_R	38,130.84	0.00	
		PJM_INV_A	0.00	6,240.58	
		PJM_MIDMO	30,798.89	0.00	
		PJM_MIDMO2	0.00	3,491.38	
		PJM_NITS_A	3,344.82	0.00	

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1420050		PJM_OH	71,303.22	0.00	
		PJM_PAM_C	0.00	33,975.28	
		PJM_PAR_A	0.00	37,126.00	
		PJM_PAR_E	5,983.39	0.00	
		PJM_REC	0.00	1,035,933.64	
		PJM_TEA_A	33,702.30	0.00	
		PJM_TEA_E	0.00	888.76	
		PJM_TEA_R	0.00	8,821.76	
					Period 3 Total:
					273,504.18
		CA0042	149,884.80	0.00	
		CA0043	0.00	559,908.99	
		CA0044	1,095,113.31	0.00	
		CA0048	3,499,214.38	0.00	
		CA0358	0.00	1,626,784.11	
		PJMCSHALOC	0.00	3,591.28	
		PJMTRANS	0.00	17,650.63	
		PJMTRANS2	0.00	2,436.59	
		PJMTR_ACT	0.00	247.64	
		PJMTR_EST	7.99	0.00	
		PJMTR_N_A	607,682.27	0.00	
		PJMTR_N_E	30,478.44	0.00	
		PJM_ADMN_A	0.00	204,207.03	
		PJM_ADMN_E	14,301.90	0.00	
		PJM_A_4635	0.00	969,339.11	
		PJM_A_4645	0.00	137,159.60	
		PJM_A_5092	0.00	724,888.37	
		PJM_A_5102	0.00	1,000,544.25	
		PJM_EC7607	0.83	0.00	
		PJM_EC7753	119,401.26	0.00	
		PJM_ER4630	969,569.17	0.00	
		PJM_ER4640	139,612.71	0.00	
		PJM_ER5087	711,486.37	0.00	
		PJM_ER5097	1,037,414.10	0.00	
		PJM_E_7578	0.00	704,599.34	
		PJM_E_7583	0.00	1,184,062.45	
		PJM_E_7597	0.00	0.83	
		PJM_E_7602	0.00	933,276.82	

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1420050		PJM_E_7612	0.00	131,386.93	
		PJM_E_7748	0.00	122,785.36	
		PJM_GNTR_A	0.00	10,675.72	
		PJM_GNTR_R	0.00	38,478.69	
		PJM_INV_A	138,195.41	0.00	
		PJM_MIDMO	46,919.61	0.00	
		PJM_MIDMO2	29,164.86	0.00	
		PJM_NITS_A	1,116.33	0.00	
		PJM_OH	82,853.01	0.00	
		PJM_PAR_A	0.00	86,563.71	
		PJM_PAR_E	9,840.55	0.00	
		PJM_REC	0.00	0.00	
		PJM_TEA_A	33,746.75	0.00	
		PJM_TEA_E	8,294.51	0.00	
		PJM_TEA_R	0.00	8,883.00	
					Period 4 Total:
					256,828.11
		CA0042	0.00	1,549,993.54	
		CA0043	0.00	393,960.74	
		CA0044	0.00	2,229,720.16	
		CA0048	4,604,813.13	0.00	
		CA0358	0.00	139,671.00	
		PJMCSHALOC	2,394.26	0.00	
		PJMTRANS	0.00	17,043.01	
		PJMTRANS2	1,157.84	0.00	
		PJMTR_ACT	0.00	239.65	
		PJMTR_EST	0.00	7.99	
		PJMTR_N_A	607,059.80	0.00	
		PJMTR_N_E	36,257.32	0.00	
		PJM_ADMN_A	0.00	242,966.62	
		PJM_ADMN_E	4,343.96	0.00	
		PJM_A_6022	0.00	792,362.66	
		PJM_A_6032	0.00	269,165.13	
		PJM_A_7179	0.00	1,991,544.63	
		PJM_ER6017	796,088.36	0.00	
		PJM_ER6027	271,959.49	0.00	
		PJM_ER7174	1,888,661.79	0.00	
		PJM_E_0358	0.00	11,668.73	

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1420050		PJM_E_0363	0.00	1,915,032.62	
		PJM_E_1128	0.00	1,186,450.31	
		PJM_E_1133	0.00	14,503.66	
		PJM_GNTR_A	0.00	18,183.44	
		PJM_GNTR_R	2,155.85	0.00	
		PJM_INV_A	0.00	12,173.25	
		PJM_MIDMO	67,381.23	0.00	
		PJM_MIDMO2	3,736.27	0.00	
		PJM_NITS_A	4,379.14	0.00	
		PJM_OH	109,362.80	0.00	
		PJM_PAR_A	0.00	227.16	
		PJM_PAR_E	0.00	16,950.65	
		PJM_REC	1,846,948.78	0.00	
		PJM_TEA_A	34,481.52	0.00	
		PJM_TEA_E	219.51	0.00	
		PJM_TEA_R	0.00	9,868.38	
			Period 5 Total:	<	530,332.28>
		CA0042	629,657.75	0.00	
		CA0043	0.00	1,941,412.01	
		CA0044	4,613,535.79	0.00	
		CA0048	2,367,755.17	0.00	
		CA0358	2,215,107.07	0.00	
		PJMCSHALOC	0.00	52,156.58	
		PJMMISOFTR	209,860.00	0.00	
		PJMTRANS	0.00	17,646.32	
		PJMTRANS2	1,731.11	0.00	
		PJMTR_ACT	0.00	247.64	
		PJMTR_EST	7.99	0.00	
		PJMTR_N_A	636,529.56	0.00	
		PJMTR_N_E	0.00	56,824.27	
		PJMTR_PROV	218,224.15	0.00	
		PJM_04-05	0.00	267.00	
		PJM_05-06	54,064.00	0.00	
		PJM_06-06	8,749.00	0.00	
		PJM_06-07	96,238.00	0.00	
		PJM_07-08	69,290.00	0.00	
		PJM_08-09	383,998.00	0.00	

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1420050		PJM_AC9119	0.92	0.00	
		PJM_ADMN_A	0.00	249,638.19	
		PJM_ADMN_E	0.00	57,381.09	
		PJM_A_1555	0.00	29,940.78	
		PJM_A_1565	0.00	2,168,051.52	
		PJM_A_9094	0.00	0.92	
		PJM_A_9104	0.00	957,074.28	
		PJM_A_9114	0.00	277,511.80	
		PJM_EC4224	3,131,299.08	0.00	
		PJM_ER1550	7,788.95	0.00	
		PJM_ER1560	1,918,912.40	0.00	
		PJM_ER9099	934,332.23	0.00	
		PJM_ER9109	266,621.74	0.00	
		PJM_E_4206	0.00	402,884.48	
		PJM_E_4214	0.00	2,728,414.60	
		PJM_E_4219	0.00	3,148,119.42	
		PJM_E_4278	0.00	6,122.24	
		PJM_E_4306	0.00	1,098,640.22	
		PJM_E_4348	0.00	106,362.95	
		PJM_E_4353	0.00	145,639.05	
		PJM_E_4359	0.00	1,211,421.69	
		PJM_E_4364	0.00	15,490.27	
		PJM_GNTR_A	0.00	19,650.02	
		PJM_GNTR_R	78,611.98	0.00	
		PJM_INV_A	30,869.98	0.00	
		PJM_MIDMO	89,945.47	0.00	
		PJM_MIDMO2	0.00	40,319.55	
		PJM_NITS_A	0.00	4,285.41	
		PJM_NITS_R	0.00	714.60	
		PJM_OH	140,393.26	0.00	
		PJM_PAR_A	0.00	1,598.74	
		PJM_PAR_E	30,254.56	0.00	
		PJM_REC	0.00	1,846,948.78	
		PJM_TEA_A	34,239.36	0.00	
		PJM_TEA_E	0.00	289.36	
		PJM_TEA_R	0.00	9,585.22	
			Period 6 Total:		1,573,378.52

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1420050		CA0042	156,940.43	0.00	
		CA0043	0.00	1,320,243.92	
		CA0044	2,868,780.91	0.00	
		CA0048	6,986,702.71	0.00	
		CA0358	0.00	1,451,291.37	
		PJMCSHALOC	0.00	0.00	
		PJMTRANS	0.00	17,030.17	
		PJMTRANS2	0.00	13,321.88	
		PJMTR_ACT	0.00	239.65	
		PJMTR_EST	0.00	494.36	
		PJMTR_N_A	605,085.95	0.00	
		PJMTR_N_E	193,174.21	0.00	
		PJMTR_PROV	0.00	18,185.35	
		PJM_ADMN_A	0.00	265,847.20	
		PJM_ADMN_E	0.00	12,154.35	
		PJM_A_3067	0.00	928,270.41	
		PJM_A_3113	0.00	215,427.16	
		PJM_A_3123	0.00	1,418,817.46	
		PJM_A_3133	411.58	0.00	
		PJM_A_3610	37.20	0.00	
		PJM_A_4773	0.00	48,922.06	
		PJM_A_4783	0.00	3,092,851.00	
		PJM_ER3062	940,032.62	0.00	
		PJM_ER3108	220,635.51	0.00	
		PJM_ER3118	1,417,294.02	0.00	
		PJM_ER3128	0.00	407.97	
		PJM_ER4768	47,950.28	0.00	
		PJM_ER4778	3,106,291.38	0.00	
		PJM_E_7234	0.00	26,250.44	
		PJM_E_7241	0.00	5,307,296.71	
		PJM_E_7249	0.00	293,093.79	
		PJM_E_7255	0.00	2,694,283.26	
		PJM_E_7260	0.00	53,966.19	
		PJM_FTR_E	826,735.47	0.00	
		PJM_GNTR_A	92,019.49	0.00	
		PJM_GNTR_R	0.00	46,423.50	
		PJM_INV_A	0.00	12,426.56	
		PJM_MIDMO	24,700.62	0.00	

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1420050		PJM_MIDMO2	0.00	4,518.14	
		PJM_NITS_A	0.00	858.50	
		PJM_OH	175,415.99	0.00	
		PJM_PAR_A	0.00	1.21	
		PJM_PAR_E	0.00	24,418.91	
		PJM_TEA_A	33,930.68	0.00	
		PJM_TEA_E	0.00	1,849.39	
		PJM_TEA_R	0.00	9,615.43	
					Period 7 Total:
					417,632.71
		CA0042	275,418.98	0.00	
		CA0043	0.00	1,363,098.36	
		CA0044	0.00	4,071,585.59	
		CA0048	9,712,493.51	0.00	
		CA0358	0.00	1,530,694.13	
		PJMCSHALOC	50,676.07	0.00	
		PJMTRANS	0.00	52,072.83	
		PJMTRANS2	0.00	5,480.34	
		PJMTR_ACT	0.00	734.01	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	779,281.24	0.00	
		PJMTR_N_E	13,672.68	0.00	
		PJMTR_PROV	0.00	18,185.34	
		PJM_ADMN_A	0.00	285,245.14	
		PJM_ADMN_E	13,362.78	0.00	
		PJM_A_2358	0.00	664,131.74	
		PJM_A_2368	0.00	2,385,108.44	
		PJM_A_8216	0.00	22,455.07	
		PJM_A_8226	0.00	5,144,910.45	
		PJM_ER2353	662,252.15	0.00	
		PJM_ER2363	2,379,091.09	0.00	
		PJM_ER8170	22,142.43	0.00	
		PJM_ER8221	5,311,404.72	0.00	
		PJM_E_1492	0.00	22,444.19	
		PJM_E_1497	0.00	2,449.18	
		PJM_E_1502	0.00	2,440,452.74	
		PJM_E_1592	0.00	465,434.71	
		PJM_E_1606	0.00	1,629,238.56	

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1420050		PJM_FTR_E	0.00	826,735.47	
		PJM_GNTR_A	0.00	38,022.21	
		PJM_GNTR_R	0.00	96,897.55	
		PJM_INV_A	587,374.00	0.00	
		PJM_INV_E	0.00	37,103.50	
		PJM_MIDMO	11,481.72	0.00	
		PJM_MIDMO2	0.00	19,298.00	
		PJM_NITS_A	0.00	3,321.56	
		PJM_OH	203,564.38	0.00	
		PJM_PAR_E	261,273.31	0.00	
		PJM_TEA_A	31,137.81	0.00	
		PJM_TEA_E	0.00	9,656.12	
		PJM_TEA_R	0.00	8,845.52	
			Period 8 Total:	<	828,973.88>
		CA0042	0.00	281,871.65	
		CA0043	0.00	896,242.64	
		CA0044	0.00	1,472,462.76	
		CA0048	5,786,684.31	0.00	
		CA0358	0.00	1,496,439.84	
		PJMCSHALOC	15,686.71	0.00	
		PJMTEA_ADJ	0.00	70,185.34	
		PJMTEA_CSH	70,185.34	0.00	
		PJMTRANS	0.00	49,813.75	
		PJMTRANS2	4,856.40	0.00	
		PJMTR_ACT	0.00	734.01	
		PJMTR_EST	23.67	0.00	
		PJMTR_N_A	783,124.87	0.00	
		PJMTR_N_E	0.00	38,955.85	
		PJMTR_PROV	0.00	18,185.34	
		PJM_ADMN_A	0.00	257,230.39	
		PJM_ADMN_E	39,697.80	0.00	
		PJM_A_2978	0.00	552,761.72	
		PJM_A_3018	0.00	1,984,311.84	
		PJM_A_9364	0.00	753,439.38	
		PJM_A_9374	0.00	1,080,904.36	
		PJM_ER2973	539,836.34	0.00	
		PJM_ER2983	1,925,509.77	0.00	

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1420050		PJM_ER9359	737,500.49	0.00	
		PJM_ER9369	1,357,172.78	0.00	
		PJM_E_6256	0.00	325,269.79	
		PJM_E_6262	0.00	1,042,454.53	
		PJM_E_6269	0.00	589,844.06	
		PJM_E_6275	0.00	1,108,717.13	
		PJM_GNTR_A	0.00	5,250.09	
		PJM_GNTR_R	0.00	2,955.12	
		PJM_INV_A	0.00	18.99	
		PJM_INV_E	57,052.55	0.00	
		PJM_MIDMO	0.00	27,789.48	
		PJM_MIDMO2	9,481.59	0.00	
		PJM_NITS_A	0.00	1,140.50	
		PJM_OH	134,973.84	0.00	
		PJM_PAR_E	0.00	164,090.90	
		PJM_TEA_A	9,321.87	0.00	
		PJM_TEA_E	0.00	13,669.66	
		PJM_TEA_R	0.00	2,185.80	
			Period 9 Total:	<	765,816.59>
		CA0042	0.00	685,799.38	
		CA0043	0.00	1,160,912.01	
		CA0044	0.00	3,013,715.19	
		CA0048	4,313,809.07	0.00	
		CA0358	2,041,657.33	0.00	
		PJMCSHALOC	0.00	15,508.98	
		PJMTRANS	0.00	48,064.17	
		PJMTRANS2	3,354.30	0.00	
		PJMTR_ACT	0.00	710.34	
		PJMTR_EST	0.00	23.67	
		PJMTR_N_A	744,991.64	0.00	
		PJMTR_N_E	72,090.69	0.00	
		PJMTR_PROV	0.00	18,185.35	
		PJM_AC4831	118,816.49	0.00	
		PJM_ADMN_A	0.00	218,041.07	
		PJM_ADMN_E	48,057.92	0.00	
		PJM_A_3482	0.00	95,658.07	
		PJM_A_3492	0.00	1,178,097.48	

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1420050		PJM_A_4826	0.00	118,815.66	
		PJM_A_6534	0.00	24,676.56	
		PJM_A_6574	0.00	1,562,044.57	
		PJM_EC0409	5,466.80	0.00	
		PJM_ER3477	93,585.35	0.00	
		PJM_ER3487	1,274,138.97	0.00	
		PJM_ER6529	22,408.38	0.00	
		PJM_ER6569	1,676,152.81	0.00	
		PJM_E_0400	0.00	36,931.62	
		PJM_E_0414	0.00	1,353,641.97	
		PJM_E_0495	0.00	101,848.06	
		PJM_E_0505	0.00	1,210,045.41	
		PJM_E_0533	404.21	0.00	
		PJM_E_1189	0.00	5,466.80	
		PJM_GNTR_A	6,418.90	0.00	
		PJM_GNTR_R	0.00	21,485.35	
		PJM_INV_A	0.00	5.49	
		PJM_INV_E	138,786.29	0.00	
		PJM_MIDMO	0.00	13,038.15	
		PJM_MIDMO2	15,310.87	0.00	
		PJM_NITS_A	0.00	2,027.68	
		PJM_OH	113,965.84	0.00	
		PJM_PAR_E	0.00	18,955.51	
		PJM_TEA_A	22,958.76	0.00	
		PJM_TEA_E	5,778.51	0.00	
		PJM_TEA_R	14,249.27	0.00	
			Period 10 Total:	<	171,296.14>
		CA0042	0.00	625,570.53	
		CA0043	0.00	1,855,627.68	
		CA0044	0.00	703,806.64	
		CA0048	1,297,711.08	0.00	
		CA0358	2,259,269.14	0.00	
		PJMCRES_E	188,560.31	0.00	
		PJMCSHALOC	23.30	0.00	
		PJMTRANS	0.00	49,359.34	
		PJMTRANS2	0.00	6,229.57	
		PJMTR_ACT	0.00	734.01	

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1420050		PJMTR_EST	23.67	0.00	
		PJMTR_N_A	817,480.22	0.00	
		PJMTR_N_E	0.00	6,842.84	
		PJMTR_PROV	0.00	18,185.35	
		PJM_ADMN_A	0.00	166,964.88	
		PJM_ADMN_E	0.00	1,642.07	
		PJM_A_0577	0.00	101,076.80	
		PJM_A_0595	0.00	1,047,341.92	
		PJM_A_0605	0.00	84,622.24	
		PJM_A_1985	0.00	35,491.92	
		PJM_A_1995	0.00	1,185,847.43	
		PJM_EC4416	91,194.05	0.00	
		PJM_EC4711	1,186.87	0.00	
		PJM_ER0572	101,848.06	0.00	
		PJM_ER0590	1,125,136.22	0.00	
		PJM_ER0600	84,504.98	0.00	
		PJM_ER1980	36,931.62	0.00	
		PJM_ER1990	1,353,641.97	0.00	
		PJM_E_4365	0.00	62,307.41	
		PJM_E_4389	0.00	1,351,256.24	
		PJM_E_4398	0.00	91,194.05	
		PJM_E_4410	0.00	1,216,342.68	
		PJM_E_4706	0.00	1,188.94	
		PJM_GNTR_A	0.00	8,895.35	
		PJM_GNTR_R	10,295.77	0.00	
		PJM_INV_A	87.89	0.00	
		PJM_INV_E	0.00	22,125.32	
		PJM_MIDMO	12,184.79	0.00	
		PJM_MIDMO2	0.00	130,915.05	
		PJM_NITS_A	0.00	1,950.55	
		PJM_OH	124,052.92	0.00	
		PJM_OH_2	25,110.03	0.00	
		PJM_OH_E	42,785.23	0.00	
		PJM_PAR_E	0.00	24,868.45	
		PJM_REC	984,614.82	0.00	
		PJM_TEA_A	15,711.38	0.00	
		PJM_TEA_E	0.00	3,223.38	
		PJM_TEA_R	6,331.70	0.00	

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			Period 11 Total:		224,924.62>
1420050		CA0042	919,485.79	0.00	
		CA0043	0.00	2,483,767.76	
		CA0044	441,244.69	0.00	
		CA0048	590,849.95	0.00	
		CA0358	3,848,990.88	0.00	
		CA0424	0.00	98,970.00	
		PJMCRES_A	273,328.26	0.00	
		PJMCRES_E	41,550.06	0.00	
		PJMCSHALOC	20,535.76	0.00	
		PJMTRANS	0.00	47,529.92	
		PJMTRANS2	3,267.67	0.00	
		PJMTR_ACT	0.00	710.34	
		PJMTR_EST	0.00	23.67	
		PJMTR_N_A	815,063.82	0.00	
		PJMTR_N_E	41,134.61	0.00	
		PJMTR_PROV	0.00	18,185.34	
		PJM_ADMN_A	0.00	177,552.39	
		PJM_ADMN_E	0.00	14,892.07	
		PJM_A_2809	0.00	5,777.47	
		PJM_A_2819	0.00	83,924.46	
		PJM_A_4194	38.92	0.00	
		PJM_A_4204	0.00	313,984.38	
		PJM_A_4214	0.00	31,094.65	
		PJM_A_4224	0.00	721,362.06	
		PJM_A_4234	0.00	9,468.53	
		PJM_A_6409	0.00	60,904.47	
		PJM_A_6450	0.00	1,244,428.59	
		PJM_ER2804	6,287.37	0.00	
		PJM_ER2814	84,906.68	0.00	
		PJM_ER4199	315,715.16	0.00	
		PJM_ER4209	30,258.64	0.00	
		PJM_ER4219	768,998.72	0.00	
		PJM_ER4229	9,370.45	0.00	
		PJM_ER6404	61,735.02	0.00	
		PJM_ER6445	1,351,828.63	0.00	
		PJM_E_9028	0.00	36,952.39	

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1420050		PJM_E_9034	0.00	1,441,501.17	
		PJM_E_9720	0.00	4,895.04	
		PJM_E_9725	0.00	192,676.41	
		PJM_E_9817	15,513.30	0.00	
		PJM_E_9826	0.00	222,116.49	
		PJM_E_9831	0.00	873,179.01	
		PJM_GNTR_A	0.00	1,307.90	
		PJM_GNTR_R	0.00	528.45	
		PJM_INV_A	15,837.64	0.00	
		PJM_INV_E	0.00	260.78	
		PJM_MIDMO	0.00	245,230.06	
		PJM_MIDMO2	0.00	46,333.45	
		PJM_NITS_A	0.00	917.82	
		PJM_OH	47,081.30	0.00	
		PJM_OH_2	9,997.19	0.00	
		PJM_OH_A	80,222.32	0.00	
		PJM_OH_E	17,220.45	0.00	
		PJM_PAR_A	9,287.75	0.00	
		PJM_PAR_E	0.00	27,552.42	
		PJM_REC	0.00	984,614.82	
		PJM_TEA_A	13,535.33	0.00	
		PJM_TEA_E	0.00	795.11	
		PJM_TEA_R	8,451.55	0.00	
				Period 12 Total:	450,300.49
1420050	USD	Total Activity:			450,300.49
		Ending Balance:			450,300.49
1420052	USD	Beginning Balance:			4,022.19
		Gas Accruals			
		UBS_ACCR	0.00	57.35	
				Period 1 Total:	< 57.35>
		CA0349GAS	0.00	1,056.28	
		UBS_ACCR	0.00	2,908.56	

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					Period 2 Total: < 3,964.84>
1420052		CA0349GAS	3,781.66	0.00	
		UBS_ACCR	975.94	0.00	
					Period 3 Total: 4,757.60
		BRKR_REC	4.65	0.00	
		CA0349GAS	527.88	0.00	
		LAST_GAS	0.00	4,213.56	
		UBS_ACCR	13,216.12	0.00	
		UBS_FUT	3.44	0.00	
					Period 4 Total: 9,538.53
		BRKR_REC	0.00	4.65	
		LAST_GAS	0.00	130.49	
		UBS_ACCR	0.00	7,689.69	
		UBS_FUT	0.00	3.44	
					Period 5 Total: < 7,828.27>
		BRKR_WRTOF	34.51	0.00	
		GASACC_REC	0.00	100.71	
		LAST_GAS	0.00	0.00	
		LAST_GAS_3	103.16	0.00	
		UBS_ACCR	190.33	0.00	
					Period 6 Total: 227.29
		GASACC_REC	0.00	998.71	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	1,628.98	0.00	
					Period 7 Total: 630.27
		GASACC_REC	0.00	3,882.37	
		LAST_DAY_3	4,184.65	0.00	
		LAST_GAS	0.00	764.56	
		UBS_ACCR	8,143.96	0.00	
					Period 8 Total: 7,681.68
		CA0349GASR	1,591.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420052		LAST_DAY_3	3,033.43	0.00	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	4,215.13	0.00	
		Period 9 Total:			8,839.78
		LAST_DAY_3	0.00	3,033.43	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	0.00	14,181.74	
		Period 10 Total:		<	17,215.17>
		GAS_SETL	0.00	132.68	
		LAST_DAY_3	0.00	0.00	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	0.00	6,499.03	
		Period 11 Total:		<	6,631.71>
		CA0358	2,168.10	0.00	
		GASACC_REC	0.00	2,206.22	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	5,399.80	0.00	
		Period 12 Total:			5,361.68
1420052	USD	Total Activity:			1,339.49
		Ending Balance:			5,361.68
1420053	USD	Beginning Balance:			295,983.53
		AR Coal Trading			
		COAL_BOOK	0.00	115,367.62	
		COAL_MMBTU	0.00	6,862.31	
		COAL_SRVC	565,016.88	0.00	
		LAST_COAL	0.00	173,250.61	
		LAST_COAL2	0.00	35,408.93	
		UBS_ACCR	0.00	139,471.06	
		Period 1 Total:			94,656.35

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1420053		COAL_BOOK	0.00	196,779.06	
		COAL_SRVC	582,582.62	0.00	
		LAST_COAL	0.00	347,984.11	
		LAST_COAL2	0.00	178,399.91	
		LAST_COAL3	8,469.50	0.00	
			Period 2 Total:	<	132,110.96>
		AJE_RECS	24,730.94	0.00	
		COAL_BOOK	0.00	303,096.04	
		COAL_SRVC	845,246.59	0.00	
		DUKE_RECL	24,730.94	0.00	
		LAST_COAL	0.00	496,288.79	
		LAST_COAL2	0.00	65,961.39	
		LAST_COAL3	0.00	548.51	
			Period 3 Total:		28,813.74
		AJE_RECS	0.00	24,730.94	
		COAL_BOOK	0.00	123,563.12	
		COAL_MMBTU	25,495.28	0.00	
		COAL_RECL	209,102.58	0.00	
		COAL_SRVC	706,547.71	0.00	
		LAST_COAL	0.00	522,769.47	
		LAST_COAL2	0.00	84,992.35	
			Period 4 Total:		185,089.69
		COALBOOK_R	270,309.96	0.00	
		COAL_BOOK	0.00	207,689.20	
		COAL_MMBTU	26,242.69	0.00	
		COAL_RECL	0.00	209,102.58	
		COAL_SRVC	511,972.25	0.00	
		LAST_COAL	0.00	540,130.83	
		LAST_COAL2	0.00	133,057.56	
		LAST_COAL3	42,770.64	0.00	
		UBS_ACCR	29,380.51	0.00	
			Period 5 Total:	<	209,304.12>
		COAL_BOOK	0.00	160,352.73	
		COAL_SRVC	568,197.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1420053		LAST_COAL	0.00	162,093.32	
		LAST_COAL2	0.00	174,769.39	
		UBS_ACCR	4,542.24	0.00	
			Period 6 Total:		75,524.75
		COAL_BOOK	0.00	37,416.57	
		COAL_MMBTU	0.00	30,483.69	
		COAL_SRVC	526,826.20	0.00	
		LAST_COAL	0.00	156,373.65	
		LAST_COAL2	0.00	197,947.69	
		UBS_ACCR	0.00	33,922.75	
			Period 7 Total:		70,681.85
		COAL_BOOK	0.00	37,416.57	
		COAL_SRVC	411,369.12	0.00	
		LAST_COAL	0.00	429,058.06	
			Period 8 Total:	<	55,105.51>
		COAL_BOOK	0.00	115,825.52	
		COAL_SRVC	417,453.43	0.00	
		LAST_COAL	0.00	412,100.83	
		LAST_COAL2	0.00	11,076.77	
		LAST_COAL3	0.00	3.32	
			Period 9 Total:	<	121,553.01>
		COAL_BOOK	0.00	100,167.26	
		COAL_MMBTU	0.00	43,587.26	
		COAL_SRVC	432,103.07	0.00	
		LAST_COAL	0.00	264,540.24	
		LAST_COAL2	0.00	3,282.87	
			Period 10 Total:		20,525.44
		COAL_BOOK	0.00	130,026.74	
		COAL_SRVC	484,529.86	0.00	
		LAST_COAL	0.00	283,281.56	
		LAST_COAL2	0.00	35.97	
			Period 11 Total:		71,185.59

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Account	Cur	Journal ID	Debit	Credit	Balance
1420053		COAL_BOOK	0.00	83,765.98	
		COAL_SRVC	386,214.85	0.00	
		COAL_WRTOF	0.00	616.58	
		LAST_COAL	0.00	345,187.36	
		LAST_COAL2	0.00	131,129.61	
		UBS_ACCR	5,428.76	0.00	
				Period 12 Total:	< 169,055.92>
1420053	USD	Total Activity:		<	140,652.11>
		Ending Balance:			155,331.42
1420054	USD	Beginning Balance:			214,289.54
		Accrued Power Brokers			
		UBSMIZACCR	384,296.12	0.00	
		UBS_ACCR	2,447.14	0.00	
				Period 1 Total:	386,743.26
		UBSMIZACCR	0.00	524,013.20	
		UBS_ACCR	0.00	107.23	
				Period 2 Total:	< 524,120.43>
		UBSMIZACCR	0.00	74,572.45	
		UBS_ACCR	0.00	210.31	
				Period 3 Total:	< 74,782.76>
		UBS_ACCR	874.27	0.00	
				Period 4 Total:	874.27
		UBS_ACCR	7,017.84	0.00	
				Period 5 Total:	7,017.84
		UBSMIZACCR	138,111.75	0.00	
		UBS_ACCR	0.00	8,090.65	
				Period 6 Total:	130,021.10

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1420054		UBSMIZACCR	745,660.67	0.00	
		UBS_ACCR	289.66	0.00	
		Period 7 Total:			745,950.33
		UBSMIZACCR	0.00	787,725.20	
		UBS_ACCR	4,740.43	0.00	
		Period 8 Total:		<	782,984.77>
		BRKR_REC	0.00	0.01	
		UBSMIZACCR	0.00	96,047.22	
		UBS_ACCR	0.00	6,961.15	
		UBS_FUT	1.64	0.00	
		Period 9 Total:		<	103,006.74>
		BRKR_REC	0.00	0.00	
		UBS_FUT	0.00	1.64	
		Period 10 Total:		<	1.64>
		BRKR_REC	0.01	0.00	
		UBS_FUT	3.54	0.00	
		Period 11 Total:			3.55
		BRKR_RECL	0.00	0.01	
		UBS_FUT	0.00	3.54	
		Period 12 Total:		<	3.55>
1420054	USD	Total Activity:		<	214,289.54>
		Ending Balance:			0.00
1420101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Cust			
		GL0121	0.00	0.00	
		Period 1 Total:			0.00
		GL0121	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 2 Total:	0.00
1420101		GL0121	0.00	0.00		
					Period 3 Total:	0.00
		GL0121	0.00	0.00		
					Period 4 Total:	0.00
		GL0121	0.00	0.00		
					Period 5 Total:	0.00
		GL0121	0.00	0.00		
					Period 6 Total:	0.00
		GL0121	0.00	0.00		
					Period 7 Total:	0.00
		ABDREVACCR	87,000.00	0.00		
		GL0121	0.00	0.00		
					Period 8 Total:	87,000.00
		ABDREVACCR	3,000.00	0.00		
		GL0121	0.00	0.00		
					Period 9 Total:	3,000.00
		ABDREVACCR	17,500.00	0.00		
		GL0121	0.00	0.00		
					Period 10 Total:	17,500.00
		ABDREVACCR	0.00	7,500.00		
		GL0121	0.00	0.00		
					Period 11 Total:	< 7,500.00>
		ABDREVACCR	0.00	100,000.00		
		GL0121	0.00	0.00		
					Period 12 Total:	< 100,000.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420101	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1420102	USD	Beginning Balance:			480,008.08
		AR Peoplesoft Billing - Cust			
1420102		AR_PS_AJE	0.00	480,008.08	
		Period 1 Total:		<	480,008.08>
		AR_PS_AJE	562,340.12	0.00	
		Period 3 Total:			562,340.12
		AR_PS_AJE	0.00	562,340.12	
		Period 4 Total:		<	562,340.12>
		AR_PS_AJE	412,658.53	0.00	
		Period 6 Total:			412,658.53
		AR_PS_AJE	0.00	412,658.53	
		Period 7 Total:		<	412,658.53>
		AR_PS_AJE	309,461.39	0.00	
		Period 9 Total:			309,461.39
		AR_PS_AJE	0.00	309,461.39	
		Period 10 Total:		<	309,461.39>
		AR_PS_AJE	211,220.30	0.00	
		Period 12 Total:			211,220.30
1420102	USD	Total Activity:		<	268,787.78>
		Ending Balance:			211,220.30
<hr/>					
1430001	USD	Beginning Balance:			0.00
		Other Accounts Rec-Regular			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430002	USD	Beginning Balance:			0.00
Allowances					
1430002		AMS_AUCT	1,503.24	0.00	
			Period 3 Total:		1,503.24
		BI01365646	0.00	1,075.96	
			Period 4 Total:	<	1,075.96>
		AMS_2	0.00	427.28	
			Period 5 Total:	<	427.28>
<hr/>					
1430002	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430006	USD	Beginning Balance:			0.00
Unbilled Accounts Receivable					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430018	USD	Beginning Balance:			0.00
Survivor Benefit Plan Premiums					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430019	USD	Beginning Balance:			0.00
Coal Trading					
		Total Activity:			0.00
		Ending Balance:			0.00

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1430021	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430022	USD	Beginning Balance:			74,102.65
		2001 Employee Biweekly Pay Cnv			
1430022		AJE1430022	0.00	1,007.72	
		Period 8 Total:		<	1,007.72>
		HRPAY35668	0.00	1,192.35	
		Period 10 Total:		<	1,192.35>
1430022	USD	Total Activity:		<	2,200.07>
		Ending Balance:			71,902.58
<hr/>					
1430023	USD	Beginning Balance:			0.00
		A/R PeopleSoft Billing System			
		ARM1318024	0.00	5,693.94	
		ARM1319351	2,362.89	0.00	
		ARM1319352	354,237.97	0.00	
		ARM1319926	0.00	0.00	
		ARM1320993	0.00	69.20	
		ARM1322799	0.00	0.00	
		ARM1325131	0.01	0.00	
		ARM1328199	0.00	2,645.00	
		ARP1317254	0.00	1,206.81	
		ARP1317255	0.00	4,671.20	
		ARP1318037	0.00	1,533.00	
		ARP1318039	0.00	350.00	
		ARP1318772	0.00	24,926.84	
		ARP1318773	0.00	1,479.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1318775	0.00	100.00	
		ARP1319389	0.00	2,900.29	
		ARP1319391	0.00	7,936.39	
		ARP1319392	0.00	354,237.97	
		ARP1319949	0.00	5,661.00	
		ARP1320505	0.00	838.19	
		ARP1320506	0.00	891.00	
		ARP1321015	0.00	5,444.00	
		ARP1321017	0.00	100.00	
		ARP1321488	0.00	1,700.29	
		ARP1321490	0.00	2,760.65	
		ARP1322009	0.00	9,410.09	
		ARP1322522	0.00	806.59	
		ARP1322523	0.00	1,137.00	
		ARP1322524	0.00	32,924.00	
		ARP1322826	0.00	5,084.63	
		ARP1323320	0.00	206.25	
		ARP1324242	0.00	454,694.36	
		ARP1324709	0.00	47,645.96	
		ARP1325157	0.00	1,731.10	
		ARP1325158	0.00	3,600.56	
		ARP1325159	0.00	15,033.90	
		ARP1325160	0.00	18,540.13	
		ARP1325677	0.00	11,392.65	
		ARP1325678	0.00	210,932.42	
		ARP1326204	0.00	1,621.12	
		ARP1326205	0.00	36,765.92	
		ARP1326661	0.00	3,669.06	
		ARP1327508	0.00	12,380.00	
		ARP1327509	0.00	413.07	
		ARP1327511	0.00	63.60	
		ARP1328231	0.00	3,657.32	
		ARP1328874	0.00	34,025.09	
		ARP1329245	0.00	5,498.00	
		ARWIREAJE	135.00	0.00	
		AR_BAL	0.00	2,645.00	
		AR_PS_AJE	631,764.53	0.00	
		BI01317270	1,055.76	0.00	

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1430023		BI01317989	6,852.28	0.00	
		BI01318716	244.75	0.00	
		BI01319319	2,645.00	0.00	
		BI01319900	1,137.00	0.00	
		BI01320449	5,211.44	0.00	
		BI01320961	9,835.74	0.00	
		BI01320962	32,799.00	0.00	
		BI01321431	132.00	0.00	
		BI01321954	11,998.24	0.00	
		BI01321956	592.00	0.00	
		BI01322472	47,907.58	0.00	
		BI01322474	665,547.98	0.00	
		BI01322489	2,387.96	0.00	
		BI01322769	16,797.50	0.00	
		BI01323274	16,973.36	0.00	
		BI01324187	11,282.65	0.00	
		BI01325107	413.07	0.00	
		BI01325628	13,183.35	0.00	
		BI01326153	29,893.78	0.00	
		BI01326155	63.60	0.00	
		BI01326615	33,813.91	0.00	
		BI01326646	1,502.34	0.00	
		BI01327471	18,931.04	0.00	
		BI01327473	16,113.75	0.00	
		BI01328909	1,214.65	0.00	
			Period 1 Total:		598,007.04
		ARM1330475	0.00	0.00	
		ARM1333275	0.00	1,250.00	
		ARM1333877	0.00	0.00	
		ARM1337995	2,066.91	0.00	
		ARM1338729	0.00	8,055.42	
		ARM1338731	0.00	184.00	
		ARM1339381	2,375.14	0.00	
		ARM1340556	0.00	2,645.00	
		ARP1329766	0.00	3,682.18	
		ARP1329768	0.00	21.20	
		ARP1330490	0.00	100.00	

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1430023		ARP1331195	0.00	150.00	
		ARP1331745	0.00	1,482.34	
		ARP1332302	0.00	5,469.05	
		ARP1332861	0.00	2,012.25	
		ARP1332862	0.00	219.76	
		ARP1332864	0.00	2,228.62	
		ARP1333328	0.00	8,577.90	
		ARP1333330	0.00	290.40	
		ARP1333331	0.00	2,842.93	
		ARP1333332	0.00	8,218.50	
		ARP1333333	0.00	1,937.50	
		ARP1333335	0.00	3,765.39	
		ARP1333376	0.00	47,200.00	
		ARP1333904	0.00	36,736.37	
		ARP1334419	0.00	11,926.10	
		ARP1334914	0.00	5,999.45	
		ARP1335354	0.00	1,648.63	
		ARP1335355	0.00	18,749.74	
		ARP1335825	0.00	33.28	
		ARP1336315	0.00	22,749.63	
		ARP1336316	0.00	443,191.27	
		ARP1337019	0.00	165.00	
		ARP1337507	0.00	199,431.21	
		ARP1338021	0.00	80.53	
		ARP1338022	0.00	2,998.70	
		ARP1338023	0.00	13,985.10	
		ARP1338055	0.00	20.00	
		ARP1338774	0.00	2,604.21	
		ARP1338775	0.00	118.25	
		ARP1338776	0.00	2,627.99	
		ARP1339415	0.00	2,460.17	
		ARP1339419	0.00	120.00	
		ARP1340182	2,460.17	0.00	
		BI01329730	15,477.30	0.00	
		BI01330447	16,665.52	0.00	
		BI01331133	5,659.84	0.00	
		BI01331685	36,093.61	0.00	
		BI01331687	3,765.39	0.00	

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1430023		BI01332265	3,128.88	0.00	
		BI01332815	827.75	0.00	
		BI01333265	5,171.70	0.00	
		BI01333267	1,250.00	0.00	
		BI01333896	178.75	0.00	
		BI01333898	642,622.48	0.00	
		BI01334383	3,578.24	0.00	
		BI01334871	13,587.18	0.00	
		BI01334876	620.00	0.00	
		BI01334909	2,805.42	0.00	
		BI01335349	33.28	0.00	
		BI01335351	360.40	0.00	
		BI01335783	2,616.82	0.00	
		BI01336261	25,994.45	0.00	
		BI01336263	4,554.40	0.00	
		BI01336745	1,369.20	0.00	
		BI01336986	9,335.42	0.00	
		BI01336989	842.40	0.00	
		BI01337484	931.79	0.00	
		BI01337487	2,627.99	0.00	
		BI01338065	7,993.99	0.00	
		BI01338068	216.75	0.00	
		BI01338716	27,765.28	0.00	
		BI01339362	51,306.89	0.00	
		BI01340111	3,415.14	0.00	
			Period 2 Total:		31,720.41
		ARM1341839	0.00	0.00	
		ARM1343792	0.00	373,297.00	
		ARM1343793	0.00	0.00	
		ARM1343794	805.00	0.00	
		ARM1344357	261.25	0.00	
		ARM1344875	300.00	0.00	
		ARM1345557	0.00	307,100.00	
		ARM1346490	0.00	274.12	
		ARM1346491	0.00	0.00	
		ARM1347496	0.00	0.00	
		ARM1347954	0.00	0.00	

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1430023		ARM1348432	24.49	0.00	
		ARM1349442	15,159.24	0.00	
		ARM1349947	0.00	10,996.00	
		ARM1352279	0.00	2,645.00	
		ARM1352871	0.00	0.00	
		ARM1354000	0.00	506,111.82	
		ARP1341166	0.00	8,215.99	
		ARP1341873	0.00	3,625.15	
		ARP1341875	0.00	800.00	
		ARP1342636	0.00	1,200.00	
		ARP1342637	0.00	14,222.85	
		ARP1342638	0.00	216.75	
		ARP1343255	0.00	9,000.00	
		ARP1343258	0.00	360.40	
		ARP1343827	0.00	4,512.39	
		ARP1343829	0.00	40.00	
		ARP1343850	0.00	6,327.12	
		ARP1344376	0.00	2,044.53	
		ARP1344378	0.00	442.28	
		ARP1344379	0.00	5,812.23	
		ARP1344380	0.00	275.00	
		ARP1344907	0.00	34,329.20	
		ARP1345568	0.00	125.00	
		ARP1346017	0.00	69.77	
		ARP1346018	0.00	148.86	
		ARP1346019	0.00	15,132.26	
		ARP1346510	0.00	5,651.71	
		ARP1346512	0.00	16,113.75	
		ARP1347015	0.00	1,280.42	
		ARP1347016	0.00	30,491.83	
		ARP1347047	0.00	2,805.42	
		ARP1347506	0.00	6,380.49	
		ARP1347508	0.00	394,412.86	
		ARP1347984	0.00	448.70	
		ARP1348003	0.00	1,000.00	
		ARP1348453	0.00	8,226.70	
		ARP1348455	0.00	172,146.72	
		ARP1348945	0.00	14,696.00	

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1430023		ARP1348946	0.00	12,205.24	
		ARP1349480	0.00	21,387.62	
		ARP1349969	0.00	29,260.63	
		ARP1349970	0.00	27,738.45	
		ARP1350576	0.00	11,176.13	
		ARP1350578	0.00	350.00	
		ARP1351284	0.00	734.26	
		ARP1351310	0.00	105.00	
		ARP1351788	0.00	100.00	
		ARP1352301	0.00	9,249.69	
		ARP1352899	0.00	9,888.34	
		ARP1352930	0.00	16.60	
		ARP1353639	0.00	27.21	
		ARP1353640	0.00	22,767.53	
		ARP1353641	0.00	9,486.55	
		ARP1353642	0.00	7,905.81	
		ARP1353671	0.00	6,756.27	
		ARP1354545	0.00	2,112.75	
		AR_BAL	503,062.89	0.00	
		AR_PS_AJE	0.00	708,468.97	
		BI01341133	413,992.78	0.00	
		BI01341828	11,707.36	0.00	
		BI01341854	6,327.12	0.00	
		BI01342586	30,431.87	0.00	
		BI01342614	16.60	0.00	
		BI01343223	23,677.91	0.00	
		BI01343761	9,632.62	0.00	
		BI01344323	14,009.44	0.00	
		BI01344846	962.32	0.00	
		BI01344847	566,559.58	0.00	
		BI01345518	32,807.37	0.00	
		BI01345533	1,000.00	0.00	
		BI01346450	22,196.74	0.00	
		BI01346452	29,498.45	0.00	
		BI01346469	4,691.22	0.00	
		BI01346969	9,536.75	0.00	
		BI01346983	307,100.00	0.00	
		BI01347455	5,091.05	0.00	

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1430023		BI01347925	234.54	0.00	
		BI01347939	1,074.22	0.00	
		BI01348403	264.00	0.00	
		BI01348890	36,564.76	0.00	
		BI01349427	105,282.15	0.00	
		BI01349430	7,905.81	0.00	
		BI01349919	7,015.79	0.00	
		BI01350533	250.75	0.00	
		BI01351218	6,894.88	0.00	
		BI01351744	11,175.50	0.00	
		BI01352253	7,831.84	0.00	
		BI01352266	0.00	475.00	
		BI01352846	7,180.16	0.00	
		BI01353570	10,936.47	0.00	
			Period 3 Total:	<	629,727.45>
		ARM1356195	0.00	0.00	
		ARM1356739	0.00	0.00	
		ARM1357262	500,417.89	0.00	
		ARM1361851	192.52	0.00	
		ARM1361852	0.00	400.00	
		ARM1362627	0.00	11,382.73	
		ARM1364365	0.00	50.00	
		ARM1364582	0.00	15.12	
		ARM1365665	50.00	0.00	
		ARM1366080	0.00	2,645.00	
		ARP1355483	0.00	1,144.53	
		ARP1355485	0.00	4,554.40	
		ARP1356222	0.00	84,759.49	
		ARP1356223	0.00	1,360.00	
		ARP1356762	0.00	1,855.62	
		ARP1356763	0.00	1,420.73	
		ARP1356764	0.00	2,451.82	
		ARP1356765	0.00	131,635.47	
		ARP1356767	0.00	11,175.50	
		ARP1357283	0.00	3,154.80	
		ARP1357285	0.00	2.40	
		ARP1357766	0.00	751.54	

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1430023		ARP1357767	0.00	508.95	
		ARP1358429	0.00	3,298.10	
		ARP1358920	0.00	63,697.21	
		ARP1359395	0.00	1,110.29	
		ARP1359396	0.00	2,102.69	
		ARP1359397	0.00	12,158.29	
		ARP1359398	0.00	125.00	
		ARP1359857	0.00	363,998.00	
		ARP1360369	0.00	2,126.52	
		ARP1360370	0.00	144,565.37	
		ARP1360876	0.00	131.99	
		ARP1360877	0.00	8,387.11	
		ARP1361398	0.00	9,644.58	
		ARP1361927	0.00	1,074.22	
		ARP1362670	0.00	1,148.22	
		ARP1363317	0.00	2,079.38	
		ARP1363318	0.00	8,404.18	
		ARP1363879	0.00	1,083.86	
		ARP1363880	0.00	5,253.84	
		ARP1363881	0.00	79,597.58	
		ARP1363883	0.00	121,212.00	
		ARP1364388	0.00	7,064.16	
		ARP1364389	0.00	5,498.00	
		ARP1364390	0.00	23,185.11	
		ARP1364981	0.00	10,907.92	
		ARP1366097	0.00	2,261.66	
		ARP1366814	0.00	376.26	
		AR_BAL	0.00	503,062.89	
		AR_PS_AJE	708,468.97	0.00	
		BI01354515	2,893.96	0.00	
		BI01355434	2,925.50	0.00	
		BI01356165	1,070.61	0.00	
		BI01357236	23,867.28	0.00	
		BI01358378	50.00	0.00	
		BI01358379	508,563.37	0.00	
		BI01358394	613.87	0.00	
		BI01358872	791.50	0.00	
		BI01359333	12,245.61	0.00	

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1430023		BI01359335	400.00	0.00	
		BI01359862	6,184.04	0.00	
		BI01359901	11,595.68	0.00	
		BI01360317	11,618.39	0.00	
		BI01360319	4,357.24	0.00	
		BI01360819	825.73	0.00	
		BI01361350	51,529.95	0.00	
		BI01361877	14,705.89	0.00	
		BI01362618	1,775.88	0.00	
		BI01363269	445.50	0.00	
		BI01363824	4,094.97	0.00	
		BI01364577	912.03	0.00	
		BI01364930	156.75	0.00	
		BI01365646	10,438.04	0.00	
			Period 4 Total:		244,368.64
		ARM1366807	0.00	3,617.70	
		ARM1367404	0.00	3,093.14	
		ARM1368078	0.00	0.00	
		ARM1368904	0.00	36,152.21	
		ARM1370896	1,930.00	0.00	
		ARM1371366	0.00	0.00	
		ARM1372926	603.48	0.00	
		ARM1373419	48,094.60	0.00	
		ARM1375300	0.00	0.00	
		ARM1375302	0.00	0.00	
		ARM1376453	178.75	0.00	
		ARM1376455	0.00	1,291.41	
		ARM1377071	0.00	2,645.00	
		ARM1377073	0.00	0.00	
		ARP1366815	0.00	798.70	
		ARP1367434	0.00	847.00	
		ARP1367465	0.00	3,432.18	
		ARP1368127	0.00	4,500.00	
		ARP1368938	0.00	9,474.83	
		ARP1368940	0.00	175.00	
		ARP1369985	0.00	6,971.53	
		ARP1369986	0.00	1,382.49	

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1430023		ARP1369987	0.00	1,059.96	
		ARP1369991	0.00	20,159.72	
		ARP1370465	0.00	5,555.22	
		ARP1370466	0.00	14,331.78	
		ARP1370469	0.00	100.00	
		ARP1370934	0.00	9,822.09	
		ARP1370935	0.00	53.86	
		ARP1370936	0.00	125.00	
		ARP1371399	0.00	331.15	
		ARP1371420	0.00	613.87	
		ARP1371847	0.00	31,666.58	
		ARP1372397	0.00	4,101.56	
		ARP1372398	0.00	41.25	
		ARP1372943	0.00	56,514.13	
		ARP1372944	0.00	1,914.40	
		ARP1373440	0.00	0.50	
		ARP1373970	0.00	27,145.36	
		ARP1373972	0.00	327,236.97	
		ARP1373973	0.00	4,357.24	
		ARP1374620	0.00	12,018.00	
		ARP1374621	0.00	1,362.82	
		ARP1374622	0.00	1,234.48	
		ARP1375334	0.00	131,549.52	
		ARP1375861	0.00	5,327.05	
		ARP1375862	0.00	1,128.40	
		ARP1377125	0.00	973.25	
		ARP1377761	0.00	19,507.15	
		ARP1377781	0.00	43.04	
		ARP1378462	0.00	32,247.88	
		BI01366776	2,757.75	0.00	
		BI01366778	4,814.37	0.00	
		BI01367396	14,353.96	0.00	
		BI01367399	0.00	9,009.00	
		BI01367430	911.00	0.00	
		BI01368069	36,152.21	0.00	
		BI01368888	185,741.37	0.00	
		BI01369442	5,368.14	0.00	
		BI01369956	3,877.26	0.00	

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1430023		BI01370425	453.75	0.00	
		BI01370883	0.00	25.16	
		BI01371352	1,467.03	0.00	
		BI01371354	458,786.49	0.00	
		BI01371805	19,268.93	0.00	
		BI01371807	400.00	0.00	
		BI01371843	12,172.63	0.00	
		BI01372346	13,079.42	0.00	
		BI01373480	0.00	753.09	
		BI01373494	43.04	0.00	
		BI01373929	21,609.35	0.00	
		BI01373932	977.16	0.00	
		BI01374575	26,870.60	0.00	
		BI01374576	1,291.41	0.00	
		BI01375279	4,449.14	0.00	
		BI01375809	17,857.92	0.00	
		BI01376434	7,484.34	0.00	
		BI01377067	40,892.85	0.00	
		BI01377722	19,633.00	0.00	
		BI01378407	198.00	0.00	
			Period 5 Total:		157,027.28
		ARM1379585	0.00	0.00	
		ARM1380142	0.00	0.00	
		ARM1383861	5,855.17	0.00	
		ARM1383862	0.00	5,855.17	
		ARM1384352	0.00	8.38	
		ARM1384355	0.00	34.91	
		ARM1384941	0.00	0.00	
		ARM1385466	0.00	0.00	
		ARM1389458	0.00	5,818.83	
		ARM1390703	0.00	0.00	
		ARM1391303	0.00	158.75	
		ARM1392087	0.00	2,645.00	
		ARM1392088	0.00	0.00	
		ARM1392090	0.00	300.00	
		ARM1392486	0.00	0.00	
		ARP1380172	0.00	385.00	

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1430023		ARP1381043	0.00	42.56	
		ARP1381044	0.00	10,518.71	
		ARP1381045	0.00	4,814.37	
		ARP1381756	0.00	341.00	
		ARP1382341	0.00	41,514.78	
		ARP1382882	0.00	165.00	
		ARP1382883	0.00	175.00	
		ARP1383393	0.00	5,325.58	
		ARP1383394	0.00	2,544.09	
		ARP1383397	0.00	225.00	
		ARP1383871	0.00	1,252.42	
		ARP1383872	0.00	96.25	
		ARP1384407	0.00	2,366.42	
		ARP1384966	0.00	37,860.35	
		ARP1385486	0.00	67.16	
		ARP1385487	0.00	6,281.00	
		ARP1386130	0.00	18,501.62	
		ARP1386132	0.00	288,040.95	
		ARP1387311	0.00	116,206.22	
		ARP1387879	0.00	2,748.30	
		ARP1387881	0.00	4,541.39	
		ARP1387882	0.00	11,923.30	
		ARP1387884	0.00	131,100.17	
		ARP1388409	0.00	977.16	
		ARP1388960	0.00	80.13	
		ARP1389508	0.00	709.35	
		ARP1389509	0.00	1,860.50	
		ARP1389511	0.00	1,404.50	
		ARP1390138	0.00	23,698.61	
		ARP1390744	0.00	137.70	
		ARP1390745	0.00	79,140.24	
		ARP1390771	0.00	5,731.11	
		ARP1391371	0.00	3,533.25	
		ARP1391410	0.00	7,435.31	
		ARP1392140	0.00	25,920.35	
		AR_BAL	12,987.00	0.00	
		AR_PS_AJE	0.00	428,223.56	
		BI01379547	2,788.00	0.00	

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1430023		BI01380108	303.81	0.00	
		BI01381075	31,179.23	0.00	
		BI01381702	40,188.21	0.00	
		BI01382287	7,813.87	0.00	
		BI01382321	19,550.00	0.00	
		BI01382835	11,742.56	0.00	
		BI01383347	1,805.26	0.00	
		BI01383826	30,313.60	0.00	
		BI01383828	34.91	0.00	
		BI01384347	23,163.63	0.00	
		BI01384353	419,541.12	0.00	
		BI01384390	100.00	0.00	
		BI01384912	4,235.74	0.00	
		BI01384913	0.00	4,772.60	
		BI01385436	117,479.64	0.00	
		BI01385452	1,284.39	0.00	
		BI01386078	15,564.72	0.00	
		BI01387335	3,435.12	0.00	
		BI01387338	1,404.50	0.00	
		BI01387430	3,180.77	0.00	
		BI01387825	0.00	2,451.57	
		BI01388364	5,884.22	0.00	
		BI01388912	77,057.95	0.00	
		BI01389453	10,800.22	0.00	
		BI01390080	35,994.17	0.00	
		BI01390698	1,688.46	0.00	
		BI01391294	709.50	0.00	
		BI01391296	300.00	0.00	
		BI01392073	151.93	0.00	
			Period 6 Total:	<	401,395.92>
		ARM1393858	0.00	0.00	
		ARM1395985	0.00	50.00	
		ARM1397139	0.00	0.00	
		ARM1397704	0.00	2,657.23	
		ARM1398290	0.00	17,100.00	
		ARM1398897	15,700.00	0.00	
		ARM1399425	0.00	975.80	

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1430023		ARM1400509	0.00	9,298.33	
		ARM1400510	0.00	0.00	
		ARM1401651	0.00	0.00	
		ARM1402202	0.00	0.00	
		ARM1402912	0.00	0.00	
		ARM1404329	0.00	4,565.28	
		ARM1404330	0.00	0.00	
		ARM1405574	0.00	0.00	
		ARP1393297	0.00	900.00	
		ARP1393876	0.00	8,014.89	
		ARP1394602	0.00	4,500.00	
		ARP1395189	0.00	5,207.90	
		ARP1396027	0.00	3,108.02	
		ARP1396028	0.00	8,395.59	
		ARP1396029	0.00	1,692.30	
		ARP1396219	0.00	2,876.87	
		ARP1396220	0.00	225.00	
		ARP1396619	0.00	9,991.66	
		ARP1397196	0.00	4,322.88	
		ARP1397197	0.00	27.03	
		ARP1397750	0.00	2,391.58	
		ARP1398347	0.00	6,517.01	
		ARP1398348	0.00	3,606.61	
		ARP1398940	0.00	91.26	
		ARP1398941	0.00	2,370.46	
		ARP1399446	0.00	11,311.99	
		ARP1400003	0.00	16,958.16	
		ARP1400004	0.00	2,535.93	
		ARP1400005	0.00	58,390.22	
		ARP1400532	0.00	3,071.88	
		ARP1400534	0.00	4.23	
		ARP1400537	0.00	5,260.00	
		ARP1400578	0.00	563.66	
		ARP1401134	0.00	2,458.90	
		ARP1401136	0.00	567,488.16	
		ARP1401671	0.00	2,670.98	
		ARP1401672	0.00	612.83	
		ARP1401701	0.00	720.73	

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1430023		ARP1402227	0.00	5,757.58	
		ARP1402228	0.00	100.00	
		ARP1402939	0.00	6,133.52	
		ARP1402965	0.00	19,550.00	
		ARP1403563	0.00	150.00	
		ARP1404378	0.00	2,668.00	
		ARP1404379	0.00	32,674.32	
		ARP1405168	0.00	19,184.00	
		ARP1406339	0.00	9,312.99	
		ARP1406346	0.00	5,098.32	
		AR_BAL	0.00	12,987.00	
		AR_PS_AJE	428,223.56	0.00	
		BI01393264	2,645.00	0.00	
		BI01393826	22,109.05	0.00	
		BI01395142	10,771.65	0.00	
		BI01395445	10,782.74	0.00	
		BI01395446	5,260.00	0.00	
		BI01395976	5,084.58	0.00	
		BI01396579	233,784.68	0.00	
		BI01397122	206,661.20	0.00	
		BI01397700	17,033.10	0.00	
		BI01397705	225.00	0.00	
		BI01398311	58,899.29	0.00	
		BI01398316	567,488.16	0.00	
		BI01398331	9,168.38	0.00	
		BI01398885	11,667.27	0.00	
		BI01399485	630.00	0.00	
		BI01399487	106.00	0.00	
		BI01399951	876.33	0.00	
		BI01399954	5,098.32	0.00	
		BI01400526	10,553.49	0.00	
		BI01401075	18,083.54	0.00	
		BI01401626	2,301.72	0.00	
		BI01402234	19,611.49	0.00	
		BI01402276	0.00	100.00	
		BI01402884	1,095.58	0.00	
		BI01403503	85,000.00	0.00	
		BI01404321	4,372.61	0.00	

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1430023		BI01405116	8,735.64	0.00	
		BI01405121	13,192.83	0.00	
					Period 7 Total: 890,512.11
		ARM1407653	0.00	0.00	
		ARM1408954	0.00	0.00	
		ARM1409521	50.00	0.00	
		ARM1411622	0.00	242.50	
		ARM1412211	2,668.00	0.00	
		ARM1413315	2,657.23	0.00	
		ARM1413316	0.00	20,000.00	
		ARM1413317	0.00	2,657.23	
		ARM1414398	0.00	0.00	
		ARM1419808	0.00	2,689.80	
		ARP1406341	0.00	105,217.98	
		ARP1406946	0.00	57,529.76	
		ARP1406948	0.00	106.00	
		ARP1408350	0.00	166,668.61	
		ARP1408567	0.00	1,389.23	
		ARP1408963	0.00	4,427.13	
		ARP1408964	0.00	6,892.27	
		ARP1410110	0.00	166,059.50	
		ARP1410113	0.00	125.00	
		ARP1411223	0.00	1,389.88	
		ARP1411667	0.00	201.00	
		ARP1412258	0.00	19,248.00	
		ARP1412260	0.00	17,536.65	
		ARP1412819	0.00	1,320.27	
		ARP1412820	0.00	5,455.30	
		ARP1413362	0.00	2,741.42	
		ARP1413364	0.00	100.00	
		ARP1413925	0.00	1,002.45	
		ARP1413926	0.00	445,851.36	
		ARP1414438	0.00	397.46	
		ARP1414967	0.00	2,076.10	
		ARP1414968	0.00	20,581.49	
		ARP1414969	0.00	186,393.63	
		ARP1415553	0.00	55,273.81	

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1430023		ARP1416595	0.00	3,010.63	
		ARP1416596	0.00	350.00	
		ARP1417314	0.00	1,775.02	
		ARP1418050	0.00	157,085.89	
		ARP1418760	0.00	15,284.80	
		ARP1419407	0.00	12,673.52	
		ARP1419433	0.00	100.00	
		BI01406307	110.00	0.00	
		BI01406309	6,892.27	0.00	
		BI01406886	7,233.28	0.00	
		BI01407649	0.00	2,013.27	
		BI01408351	43.53	0.00	
		BI01408987	1,029.70	0.00	
		BI01409492	43,124.44	0.00	
		BI01410062	1,063.96	0.00	
		BI01410065	632,244.99	0.00	
		BI01410585	1,944,079.38	0.00	
		BI01411189	35,844.59	0.00	
		BI01411192	3,771.74	0.00	
		BI01411621	77,233.83	0.00	
		BI01412208	64,915.96	0.00	
		BI01412212	1,193.60	0.00	
		BI01412778	31,051.75	0.00	
		BI01412799	12,009.71	0.00	
		BI01413309	26,819.70	0.00	
		BI01413871	32,833.25	0.00	
		BI01414393	966.63	0.00	
		BI01414928	10,233.70	0.00	
		BI01415506	167,732.46	0.00	
		BI01415510	120.33	0.00	
		BI01416021	106,859.70	0.00	
		BI01416548	3,187.50	0.00	
		BI01417278	308.00	0.00	
		BI01417997	26,410.35	0.00	
		BI01417999	2,853.86	0.00	
		BI01418706	332.25	0.00	
			Period 8 Total:		1,760,008.73

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1430023		ARM1421152	0.00	0.00	
		ARM1421153	0.00	0.00	
		ARM1424850	96.25	0.00	
		ARM1425967	0.00	383.08	
		ARM1426503	3,093.14	0.00	
		ARM1426505	0.00	3,000.00	
		ARM1426506	50.00	0.00	
		ARM1427053	0.00	0.00	
		ARM1427604	0.00	968.26	
		ARM1427607	0.00	3,106.37	
		ARM1428592	0.00	0.30	
		ARM1429740	0.00	0.00	
		ARM1430388	0.00	11.28	
		ARM1430389	124.96	0.00	
		ARM1433517	0.00	2,645.00	
		ARM1434208	0.00	12,294.38	
		ARM1435224	0.00	0.00	
		ARP1420346	0.00	4,965.38	
		ARP1421199	0.00	16,296.18	
		ARP1421200	0.00	14,161.43	
		ARP1422193	0.00	511.25	
		ARP1424045	0.00	10,771.65	
		ARP1424046	0.00	102.12	
		ARP1424047	0.00	3,417.53	
		ARP1424048	0.00	73,842.72	
		ARP1424050	0.00	866.70	
		ARP1424903	0.00	27,103.00	
		ARP1424904	0.00	225.00	
		ARP1426017	0.00	1,653.79	
		ARP1426018	0.00	17,700.70	
		ARP1426020	0.00	3,771.74	
		ARP1426567	0.00	12,326.89	
		ARP1427099	0.00	1,926,731.98	
		ARP1427100	0.00	165,133.21	
		ARP1427101	0.00	23,863.17	
		ARP1428633	0.00	5,816.80	
		ARP1428634	0.00	10,580.55	
		ARP1428635	0.00	58,021.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1428636	0.00	427,155.83	
		ARP1429194	0.00	21,893.54	
		ARP1429791	0.00	368.14	
		ARP1430440	0.00	48,120.46	
		ARP1431150	0.00	5,652.25	
		ARP1431151	0.00	8,472.83	
		ARP1431153	0.00	184,256.80	
		ARP1431692	0.00	15,410.39	
		ARP1432269	0.00	20,989.29	
		ARP1432295	0.00	2,641.43	
		ARP1432837	0.00	16,386.32	
		ARP1433571	0.00	52,696.83	
		ARP1433573	0.00	2,702.07	
		ARP1434238	0.00	20,519.30	
		ARP1434239	0.00	13,945.68	
		ARP1434240	0.00	2,853.86	
		AR_BAL	20,430.41	0.00	
		AR_PS_AJE	0.00	325,410.63	
		BI01420307	0.00	5,014.77	
		BI01420310	175.00	0.00	
		BI01421148	364.95	0.00	
		BI01422140	497.75	0.00	
		BI01422148	866.70	0.00	
		BI01423042	14,269.34	0.00	
		BI01423994	6,478.40	0.00	
		BI01424849	11,908.29	0.00	
		BI01425966	1,611.66	0.00	
		BI01426504	32,262.00	0.00	
		BI01426509	611,637.63	0.00	
		BI01427048	42,366.70	0.00	
		BI01427050	3,106.37	0.00	
		BI01427605	18,375.28	0.00	
		BI01427629	4,310.34	0.00	
		BI01428216	948.60	0.00	
		BI01428591	15,851.86	0.00	
		BI01429153	19,093.32	0.00	
		BI01429741	115.50	0.00	
		BI01430387	566.50	0.00	

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1430023		BI01431102	28,888.72	0.00	
		BI01431105	2,702.07	0.00	
		BI01431645	43,991.97	0.00	
		BI01431672	675.00	0.00	
		BI01432230	7,934.86	0.00	
		BI01432231	510.00	0.00	
		BI01432778	1,127.89	0.00	
		BI01432781	3,173.82	0.00	
		BI01433510	17,885.88	0.00	
		BI01433512	626.90	0.00	
		BI01434184	123.75	0.00	
		BI01434207	8,000.00	0.00	
			Period 9 Total:	<	2,650,520.84>
		ARM1436079	0.00	0.00	
		ARM1436953	0.00	717.75	
		ARM1437588	8.10	0.00	
		ARM1439408	0.00	0.00	
		ARM1439409	0.00	30.07	
		ARM1442722	7,435.31	0.00	
		ARM1445238	0.00	143.49	
		ARM1445784	0.00	964.74	
		ARM1446999	0.00	2,645.00	
		ARM1447001	0.00	5,778.43	
		ARM1448352	0.00	113.38	
		ARP1435258	0.00	1,127.89	
		ARP1436113	0.00	10,794.97	
		ARP1436996	0.00	497.87	
		ARP1437623	0.00	5,193.00	
		ARP1437627	0.00	100.00	
		ARP1439452	0.00	289.48	
		ARP1439454	0.00	175.00	
		ARP1439988	0.00	3,654.87	
		ARP1440526	0.00	32,055.87	
		ARP1440529	0.00	410.00	
		ARP1440558	0.00	3,967.16	
		ARP1441072	0.00	3,757.65	
		ARP1441073	0.00	50.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1441075	0.00	551.20	
		ARP1441076	0.00	510.00	
		ARP1442179	0.00	33,339.90	
		ARP1442181	0.00	222.60	
		ARP1442202	0.00	19,798.97	
		ARP1442745	0.00	78,732.35	
		ARP1442746	0.00	233.20	
		ARP1443235	0.00	19,743.10	
		ARP1443236	0.00	5.91	
		ARP1443238	0.00	384,286.35	
		ARP1443260	0.00	8,000.00	
		ARP1443926	0.00	6,850.96	
		ARP1443927	0.00	371.00	
		ARP1444696	0.00	3,507.14	
		ARP1445279	0.00	3,013.49	
		ARP1445825	0.00	1,731.95	
		ARP1446390	0.00	3,173.82	
		ARP1446416	0.00	220.00	
		ARP1447049	0.00	1,407.55	
		ARP1447050	0.00	1,074.31	
		ARP1447052	0.00	20,442.15	
		ARP1447053	0.00	165,602.58	
		ARP1447668	0.00	220.00	
		ARP1448400	0.00	48,866.10	
		ARP1448788	0.00	11,268.00	
		AR_BAL	0.00	20,430.41	
		AR_PS_AJE	325,410.63	0.00	
		BI01435221	569.25	0.00	
		BI01436076	717.75	0.00	
		BI01436945	325.00	0.00	
		BI01437579	911.91	0.00	
		BI01438629	2,645.00	0.00	
		BI01438631	30.07	0.00	
		BI01439400	10,257.36	0.00	
		BI01439402	922.20	0.00	
		BI01439939	2,346.95	0.00	
		BI01440478	19,655.96	0.00	
		BI01440481	384,286.35	0.00	

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1430023		BI01441196	78,769.29	0.00	
		BI01441198	400.00	0.00	
		BI01441214	2,873.09	0.00	
		BI01441590	572.00	0.00	
		BI01441592	166,058.38	0.00	
		BI01442124	6,136.42	0.00	
		BI01442701	22,869.13	0.00	
		BI01443196	1,861.66	0.00	
		BI01443878	22,112.36	0.00	
		BI01444651	99.00	0.00	
		BI01445230	20,885.82	0.00	
		BI01445261	220.00	0.00	
		BI01445776	18,568.70	0.00	
		BI01446344	9,863.35	0.00	
		BI01446993	11,309.92	0.00	
		BI01446995	15,523.72	0.00	
		BI01447622	5,050.97	0.00	
		BI01448341	15,468.00	0.00	
			Period 10 Total:		248,093.99
		ARM1452080	0.00	4,200.00	
		ARM1452794	1,199.97	0.00	
		ARM1453521	0.00	0.00	
		ARM1454944	0.00	11,342.00	
		ARM1454947	10,342.00	0.00	
		ARM1458794	0.00	0.00	
		ARM1462426	0.00	2,645.00	
		ARM1462429	0.00	0.00	
		ARP1449377	0.00	7,865.09	
		ARP1450244	0.00	1,000.00	
		ARP1451075	0.00	24,585.74	
		ARP1451077	0.00	120.33	
		ARP1452123	0.00	860.00	
		ARP1452828	0.00	1,829.35	
		ARP1453564	0.00	2,517.96	
		ARP1453566	0.00	1,783.00	
		ARP1453590	0.00	5,125.85	
		ARP1454448	0.00	1,926.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1454449	0.00	626.59	
		ARP1454985	0.00	7,515.30	
		ARP1454986	0.00	5,610.99	
		ARP1454987	0.00	125.00	
		ARP1455840	0.00	11,253.94	
		ARP1455841	0.00	18,660.78	
		ARP1455842	0.00	7,387.49	
		ARP1457787	0.00	4,484.00	
		ARP1457788	0.00	1,372.01	
		ARP1457793	0.00	344,001.88	
		ARP1457879	0.00	40,870.11	
		ARP1458173	0.00	35,488.83	
		ARP1458175	0.00	21.20	
		ARP1458836	0.00	4,204.85	
		ARP1458838	0.00	145,099.17	
		ARP1458863	0.00	595.00	
		ARP1459601	0.00	365.32	
		ARP1459602	0.00	10,734.97	
		ARP1459605	0.00	217.30	
		ARP1459655	0.00	1,690.00	
		ARP1460434	0.00	9,861.75	
		ARP1460435	0.00	27,738.45	
		ARP1461089	0.00	21,468.43	
		ARP1461092	0.00	10,526.53	
		ARP1461814	0.00	1,140.81	
		ARP1461815	0.00	5,987.16	
		ARP1461848	0.00	875.00	
		ARP1462482	0.00	4,152.40	
		ARP1462483	0.00	150.00	
		ARP1462484	0.00	296.80	
		BI01449361	29,549.66	0.00	
		BI01450186	1,311.35	0.00	
		BI01451020	89,247.97	0.00	
		BI01452788	8,566.82	0.00	
		BI01453508	21,351.78	0.00	
		BI01453535	3,167.95	0.00	
		BI01454389	635.30	0.00	
		BI01454392	21.20	0.00	

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1430023		BI01454930	12,556.12	0.00	
		BI01455222	1,284.27	0.00	
		BI01455225	489,101.05	0.00	
		BI01455794	7,907.96	0.00	
		BI01455797	32,259.08	0.00	
		BI01457666	20,664.96	0.00	
		BI01457667	4,913.95	0.00	
		BI01457668	18,725.03	0.00	
		BI01457670	275.60	0.00	
		BI01457737	2,697.67	0.00	
		BI01457738	22,100.00	0.00	
		BI01458154	1,811.13	0.00	
		BI01458157	344.50	0.00	
		BI01459852	1,607.43	0.00	
		BI01459853	3,186.36	0.00	
		BI01460378	4,189.70	0.00	
		BI01461042	13,773.24	0.00	
		BI01461761	5,791.11	0.00	
		BI01461763	0.00	0.00	
		BI01462408	6,837.74	0.00	
			Period 11 Total:		27,098.52
		ARM1464223	0.00	0.00	
		ARM1464225	0.00	34,111.34	
		ARM1465326	0.00	12,519.43	
		ARM1466585	0.00	0.00	
		ARM1466587	0.00	0.00	
		ARM1469641	7,515.30	0.00	
		ARM1470904	0.00	100.00	
		ARM1473916	0.00	94.92	
		ARM1473942	0.00	499.23	
		ARM1474651	0.00	199.97	
		ARM1474652	0.00	4,330.40	
		ARM1476204	0.00	2,645.00	
		ARM1476206	0.00	77.37	
		ARM1476864	178.75	0.00	
		ARM1476866	0.00	4,236.00	
		ARP1463328	0.00	12,952.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1463329	0.00	106.00	
		ARP1464275	0.00	10,541.11	
		ARP1465367	0.00	1,901.22	
		ARP1465368	0.00	9,109.55	
		ARP1466630	0.00	2,365.00	
		ARP1466631	0.00	4,517.00	
		ARP1466655	0.00	22,100.00	
		ARP1467328	0.00	2,276.94	
		ARP1467993	0.00	50,514.44	
		ARP1467995	0.00	796.06	
		ARP1468500	0.00	2,959.46	
		ARP1468502	0.00	125.00	
		ARP1469086	0.00	1,796.66	
		ARP1469087	0.00	1,000.38	
		ARP1469689	0.00	1,900.85	
		ARP1470252	0.00	7.95	
		ARP1470915	0.00	3,600.00	
		ARP1470917	0.00	1,045.00	
		ARP1470919	0.00	375,373.73	
		ARP1471521	0.00	4,484.26	
		ARP1472106	0.00	113,230.92	
		ARP1472107	0.00	4,220.63	
		ARP1472664	0.00	3,698.45	
		ARP1472666	0.00	155,764.61	
		ARP1473224	0.00	17,202.34	
		ARP1473225	0.00	5,921.69	
		ARP1473969	0.00	5,104.89	
		ARP1475277	0.00	3,920.40	
		ARP1475333	0.00	343.18	
		ARP1476251	0.00	8,956.73	
		ARP1476908	0.00	357.50	
		AR_BAL	4,416.44	0.00	
		AR_PS_AJE	0.00	211,233.70	
		BI01463303	3,422.50	0.00	
		BI01465317	38,880.91	0.00	
		BI01465320	34,111.34	0.00	
		BI01466571	28,161.47	0.00	
		BI01467262	2,869.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01467939	8,040.62	0.00	
		BI01468464	1,333.08	0.00	
		BI01469042	1,862.02	0.00	
		BI01469632	8,025.58	0.00	
		BI01469634	531,438.34	0.00	
		BI01469666	1,375.04	0.00	
		BI01470176	4,396.01	0.00	
		BI01470206	100.00	0.00	
		BI01470866	12,557.57	0.00	
		BI01470869	36,069.18	0.00	
		BI01472045	36,462.50	0.00	
		BI01472619	28,247.31	0.00	
		BI01472621	7,540.87	0.00	
		BI01473167	7,248.12	0.00	
		BI01473179	499.23	0.00	
		BI01473910	547.10	0.00	
		BI01474649	9,774.00	0.00	
		BI01475229	2,284.87	0.00	
		BI01476188	4,376.25	0.00	
		BI01476854	1,316.06	0.00	
		Period 12 Total:		<	275,192.51>
1430023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1430081	USD	Beginning Balance:			35,613.00
		Damage Recovery - Third Party			
		ARM1320994	0.00	0.00	
		ARM1321447	0.00	10.00	
		ARM1322506	0.00	0.00	
		ARM1324213	0.00	3,038.00	
		ARP1318037	0.00	2,014.00	
		ARP1324240	0.00	200.00	
		BI01320449	0.00	557.00	
		BI01321954	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430081		BI01328909	0.00	0.00	
			Period 1 Total:	<	5,819.00>
		ARM1329230	0.00	0.00	
		ARM1333876	0.00	0.00	
		ARM1335333	0.00	10.00	
		ARM1336268	378.00	0.00	
		ARM1339381	0.00	0.00	
		ARP1331194	0.00	500.00	
		ARP1335826	0.00	100.00	
		ARP1336314	0.00	100.00	
		ARP1336315	0.00	27,091.46	
		ARP1339416	0.00	2,653.00	
		BI01331133	7,268.00	0.00	
		BI01332815	9,083.00	0.00	
		BI01333265	9,449.46	0.00	
		BI01333896	17,642.00	0.00	
		BI01335349	3,492.00	0.00	
		BI01335783	11,454.00	0.00	
		BI01338716	0.00	0.46	
			Period 2 Total:		28,311.54
		ARM1342601	0.00	0.00	
		ARM1343237	0.00	0.00	
		ARM1344890	0.00	300.00	
		ARM1347482	0.00	10.00	
		ARM1347954	0.46	0.00	
		ARM1351237	0.00	0.00	
		ARM1352859	0.00	0.00	
		ARP1345591	0.00	100.00	
		ARP1347506	0.00	50.00	
		ARP1349968	0.00	3,317.22	
		ARP1352301	0.00	7,268.00	
		ARP1353641	0.00	1,749.00	
		ARP1354030	0.00	100.00	
		BI01341828	0.00	0.00	
		BI01342614	100.00	0.00	
		BI01343774	300.00	0.00	

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1430081		BI01350533	0.00	0.00	
		BI01352253	0.00	2,370.00	
		BI01352846	7,500.00	0.00	
			Period 3 Total:	<	7,363.76>
		ARM1355466	0.00	0.00	
		ARM1356739	0.00	0.00	
		ARM1357262	0.00	0.00	
		ARM1359838	0.00	10.00	
		ARM1365665	0.00	50.00	
		BI01354515	0.00	657.78	
		BI01356165	0.00	0.00	
		BI01356709	0.00	0.00	
		BI01363269	6,157.00	0.00	
		BI01363824	1,273.00	0.00	
		BI01364930	1,188.00	0.00	
		BI01364958	93,491.00	0.00	
			Period 4 Total:		101,391.22
		ARM1369452	0.00	10.00	
		ARP1371399	0.00	2,600.00	
		ARP1376483	0.00	1,980.00	
		ARP1377761	0.00	7,812.00	
			Period 5 Total:	<	12,402.00>
		ARM1383862	0.00	10.00	
		ARM1384941	0.00	0.00	
		ARM1387855	0.00	0.00	
		ARP1382341	0.00	110.00	
		BI01379547	110.00	0.00	
		BI01382835	6,806.28	0.00	
		BI01383347	5,559.71	0.00	
		BI01384347	0.00	456.00	
		BI01387335	0.00	0.00	
		BI01387430	7,359.00	0.00	
		BI01389453	3,650.00	0.00	
			Period 6 Total:		22,908.99

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430081		ARM1395984	0.00	0.00	
		ARM1397137	0.00	10.00	
		ARM1397139	0.00	0.00	
		ARM1397704	0.00	0.00	
		ARM1398291	0.00	0.00	
		ARM1399959	696.00	0.00	
		ARM1400510	0.00	0.00	
		ARM1403530	0.00	0.00	
		ARM1405122	0.00	0.00	
		ARP1393875	0.00	50.00	
		ARP1394602	0.00	9,209.71	
		ARP1396029	0.00	1,980.00	
		ARP1401672	0.00	4,374.00	
		ARP1402939	0.00	1,980.00	
		BI01395142	0.00	4,472.00	
		BI01395979	1,150.00	0.00	
		BI01396579	0.00	4,881.00	
		BI01397122	0.00	5,559.71	
		BI01397700	5,559.71	0.00	
		BI01399485	0.00	696.00	
		BI01399951	5,503.00	0.00	
		BI01400526	9,466.00	0.00	
		BI01402884	0.00	0.00	
		BI01404321	0.00	0.00	
			Period 7 Total:	<	10,837.71>
		ARM1410561	0.00	0.00	
		ARM1411623	0.00	0.00	
		ARM1414398	0.00	0.00	
		ARM1415511	0.00	0.00	
		ARM1417281	0.00	0.00	
		ARP1406946	0.00	317.00	
		ARP1407714	0.00	50.00	
		ARP1410110	0.00	6,806.28	
		ARP1412820	0.00	2,984.00	
		ARP1415553	0.00	2,790.00	
		BI01406307	2,790.00	0.00	
		BI01410062	0.00	3,028.00	

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1430081		BI01411189	0.00	0.00	
		BI01412208	4,570.00	0.00	
		BI01412778	5,642.00	0.00	
		BI01413309	2,975.00	0.00	
		BI01413871	0.00	0.00	
		BI01414928	0.00	0.00	
		BI01416548	0.00	0.00	
		Period 8 Total:			1.72
		ARM1423993	1,150.00	0.00	
		ARM1424848	0.00	383.08	
		ARM1425967	383.08	0.00	
		ARM1429155	0.00	0.00	
		ARP1421200	0.00	1,150.00	
		ARP1422192	0.00	50.00	
		ARP1434239	0.00	4,662.00	
		BI01423044	0.00	1,150.00	
		BI01423994	383.08	0.00	
		BI01424849	0.00	383.08	
		BI01428591	0.00	17,376.00	
		Period 9 Total:		<	23,238.00>
		ARM1439940	0.00	0.00	
		ARP1436112	0.00	50.00	
		BI01439400	0.00	0.00	
		BI01447622	12,526.33	0.00	
		Period 10 Total:			12,476.33
		ARM1450191	0.00	1,138.00	
		ARM1450219	0.00	93,491.00	
		ARM1457686	0.00	0.00	
		ARM1458793	0.00	0.00	
		ARM1458814	0.00	0.00	
		ARM1459566	0.00	0.00	
		ARM1460390	0.00	0.00	
		ARM1462427	0.00	0.00	
		ARP1451073	0.00	490.00	
		ARP1453564	0.00	12,526.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430081		BI01450186	1,159.00	0.00	
		BI01457666	0.00	0.00	
		BI01457667	0.00	490.00	
		BI01457737	0.00	93,491.00	
		BI01457738	93,491.00	0.00	
		BI01458154	0.00	0.00	
		BI01459852	0.00	10,444.00	
		BI01461042	978.00	0.00	
		BI01461761	0.00	6,482.00	
		Period 11 Total:		<	122,924.33>
		ARM1466585	0.00	2,560.00	
		ARM1472056	0.00	0.00	
		ARP1470231	0.00	978.00	
		ARP1475333	0.00	1,772.00	
		BI01464240	1,772.00	0.00	
		BI01466571	2,560.00	0.00	
		BI01471474	0.00	2,975.00	
		BI01476188	3,880.18	0.00	
		Period 12 Total:		<	72.82>
1430081	USD	Total Activity:		<	17,567.82>
		Ending Balance:			18,045.18
1430082	USD	Beginning Balance:			0.00
Acct Rec Gas		- AEP Sys Pool			
		AJECITIGRP	1,027.14	0.00	
		GAS_REC	0.00	1,027.14	
		LAST_GAS	0.00	0.00	
		Period 1 Total:			0.00
		CA0349GASR	2,068.25	0.00	
		GAS_REC	0.00	1,090.62	
		GAS_WRTOF	0.06	0.00	
		LAST_DAY_3	0.00	977.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430082		LAST_GAS	0.00	0.00	
			Period 2 Total:		0.00
		LAST_GAS	0.00	0.00	
			Period 3 Total:		0.00
1430082	USD	Total Activity:			0.00
		Ending Balance:			0.00
1430083	USD	Beginning Balance:		<	52,677.00>
		Damage Recovery Offset Demand			
		BI01320449	4,186.00	0.00	
		BI01321954	2,014.00	0.00	
		BI01328909	2,988.00	0.00	
			Period 1 Total:		9,188.00
		BI01331133	0.00	7,268.00	
		BI01332815	0.00	9,083.00	
		BI01333265	0.00	6,677.46	
		BI01333896	0.00	17,642.00	
		BI01335349	0.00	3,492.00	
		BI01335783	0.00	11,454.00	
		BI01338716	27,091.46	0.00	
		INTCOM1204	1,277.00	0.00	
			Period 2 Total:	<	27,248.00>
		BI01341828	2,653.00	0.00	
		BI01350533	2,226.00	0.00	
		BI01352253	2,370.00	0.00	
		BI01352846	0.00	7,500.00	
			Period 3 Total:	<	251.00>
		BI01354515	3,975.00	0.00	
		BI01356165	7,268.00	0.00	
		BI01356709	1,749.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430083		BI01363269	0.00	6,157.00	
		BI01363824	0.00	1,273.00	
		BI01364930	0.00	1,138.00	
		BI01364958	0.00	93,491.00	
			Period 4 Total:	<	89,067.00>
		BI01382835	0.00	6,806.28	
		BI01383347	0.00	5,559.71	
		BI01384347	3,056.00	0.00	
		BI01387335	7,812.00	0.00	
		BI01387430	0.00	7,359.00	
		BI01389453	0.00	3,650.00	
			Period 6 Total:	<	12,506.99>
		BI01395142	4,472.00	0.00	
		BI01395979	0.00	1,150.00	
		BI01396579	4,881.00	0.00	
		BI01397122	9,209.71	0.00	
		BI01399951	2,207.00	0.00	
		BI01400526	0.00	9,466.00	
		BI01402884	4,374.00	0.00	
		BI01404321	5,940.00	0.00	
		INTCOM6059	1,150.00	0.00	
			Period 7 Total:		21,617.71
		BI01406307	0.00	2,790.00	
		BI01410062	3,028.00	0.00	
		BI01411189	6,806.28	0.00	
		BI01412208	0.00	4,570.00	
		BI01412778	0.00	5,642.00	
		BI01413309	0.00	2,975.00	
		BI01413871	2,984.00	0.00	
		BI01414928	1,067.00	0.00	
		BI01416548	2,790.00	0.00	
			Period 8 Total:		698.28
		BI01423044	1,150.00	0.00	
		BI01423994	0.00	383.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
1430083		BI01424849	383.08	0.00	
		BI01428591	17,376.00	0.00	
		INTCOM5305	0.00	1,150.00	
				Period 9 Total:	17,376.00
		BI01439400	4,662.00	0.00	
		BI01447622	0.00	12,526.33	
				Period 10 Total:	< 7,864.33>
		BI01450186	0.00	1,159.00	
		BI01457666	1,138.00	0.00	
		BI01457667	980.00	0.00	
		BI01457737	93,491.00	0.00	
		BI01458154	12,526.33	0.00	
		BI01459852	10,444.00	0.00	
		BI01461042	0.00	978.00	
		BI01461761	6,482.00	0.00	
				Period 11 Total:	122,924.33
		BI01464240	0.00	1,772.00	
		BI01471474	2,975.00	0.00	
		BI01476188	0.00	3,880.18	
				Period 12 Total:	< 2,677.18>
1430083	USD	Total Activity:			32,189.82
		Ending Balance:		<	20,487.18>
1430085	USD	Beginning Balance:			0.00
		Gas Accruals GDA Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
1430086	USD	Beginning Balance:			0.00
		AR Accrual NYMEX OTC Penults			
		Total Activity:			0.00

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Ending Balance:					0.00
<hr/>					
1430087	USD	Beginning Balance:			0.00
		PJM AR Accrual			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430089	USD	Beginning Balance:			4,219.46
		A/R - Benefits Billing			
1430089		AJEBENREC	1,061.96	0.00	
		BENBIL1784	0.00	833.34	
		BENBIL9119	11,370.77	0.00	
		BENBIL9121	8,072.19	0.00	
		BENBIL9138	3,651.82	0.00	
		RPSBBL1591	0.00	91.08	
		RPSBBL2607	0.00	268.00	
		RPSBBL2929	0.00	759.49	
		RPSBBL2930	0.00	801.46	
		RPSBBL2945	0.00	721.18	
		RPSBBL3419	0.00	2,065.86	
		RPSBBL3421	0.00	2,922.51	
		RPSBBL3438	0.00	514.76	
		RPSBBL4803	0.00	2,146.08	
		RPSBBL4804	0.00	1,241.04	
		RPSBBL5306	0.00	635.13	
		RPSBBL5308	0.00	1,804.92	
		RPSBBL5777	0.00	902.14	
		RPSBBL5779	0.00	736.15	
		RPSBBL5795	0.00	167.64	
		RPSBBL6312	0.00	405.40	
		RPSBBL6313	0.00	372.93	
		RPSBBL6325	0.00	124.28	
		RPSBBL6832	0.00	1,881.13	
		RPSBBL6846	0.00	760.38	
		RPSBBL7003	0.00	285.94	

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1430089		RPSBBL7004	0.00	956.58	
		RPSBBL7020	0.00	139.54	
		RPSBBL7668	0.00	22.20	
		RPSBBL7803	0.00	508.69	
		RPSBBL7817	0.00	315.40	
		RPSBBL8463	0.00	510.94	
		RPSBBL8479	0.00	725.51	
		RPSBBL8914	0.00	872.16	
		RPSBBL8915	0.00	59.19	
			Period 1 Total:	<	394.31>
		AJEBENREC	0.00	4,831.66	
		BENBIL2060	11,169.18	0.00	
		BENBIL2062	8,072.19	0.00	
		BENBIL2079	3,651.82	0.00	
		BENBIL2636	0.00	1,180.20	
		BENBIL3100	0.00	0.00	
		BENBIL4693	0.00	1,298.76	
		BENBIL9202	0.00	827.52	
		RPSBBL0099	0.00	155.66	
		RPSBBL0698	0.00	360.00	
		RPSBBL1368	0.00	22.00	
		RPSBBL1369	0.00	47.39	
		RPSBBL1901	0.00	205.94	
		RPSBBL1902	0.00	60.12	
		RPSBBL2410	0.00	90.00	
		RPSBBL3538	0.00	45.54	
		RPSBBL4098	0.00	146.74	
		RPSBBL4538	0.00	484.76	
		RPSBBL4539	0.00	607.24	
		RPSBBL5014	0.00	1,137.68	
		RPSBBL5015	0.00	1,809.28	
		RPSBBL5031	0.00	604.57	
		RPSBBL5477	0.00	400.95	
		RPSBBL5479	0.00	237.37	
		RPSBBL5494	0.00	377.59	
		RPSBBL5934	0.00	589.29	
		RPSBBL5936	0.00	1,560.14	

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1430089		RPSBBL6425	0.00	716.22	
		RPSBBL6427	0.00	820.09	
		RPSBBL6442	0.00	268.00	
		RPSBBL7124	0.00	268.00	
		RPSBBL7126	0.00	569.39	
		RPSBBL7141	0.00	253.78	
		RPSBBL7606	0.00	1,623.19	
		RPSBBL7608	0.00	323.80	
		RPSBBL9045	0.00	431.98	
		RPSBBL9046	0.00	636.59	
		RPSBBL9275	0.00	1,107.52	
		RPSBBL9277	0.00	1,557.73	
		RPSBBL9293	0.00	1,042.00	
		RPSBBL9729	0.00	1,179.69	
		RPSBBL9745	0.00	622.58	
			Period 2 Total:	<	5,607.77>
		AJEBENREC	5,397.84	0.00	
		APACC43603	1,335.06	0.00	
		APACC43627	16.78	0.00	
		BENBIL0854	0.00	1,334.78	
		BENBIL3559	10,052.60	0.00	
		BENBIL3561	8,072.19	0.00	
		BENBIL3578	3,307.96	0.00	
		BENBIL5346	1,799.43	0.00	
		RPSBBL0158	0.00	428.94	
		RPSBBL0159	0.00	314.82	
		RPSBBL0631	0.00	2,047.47	
		RPSBBL0648	0.00	1,214.12	
		RPSBBL0814	0.00	616.22	
		RPSBBL0815	0.00	282.21	
		RPSBBL0830	0.00	829.12	
		RPSBBL1496	0.00	398.00	
		RPSBBL1902	0.00	1,992.40	
		RPSBBL1904	0.00	429.96	
		RPSBBL1919	0.00	449.29	
		RPSBBL2133	0.00	1,168.49	
		RPSBBL2134	0.00	739.80	

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1430089		RPSBBL2886	0.00	281.65	
		RPSBBL3103	0.00	523.21	
		RPSBBL3116	0.00	268.00	
		RPSBBL3389	0.00	929.12	
		RPSBBL3391	0.00	61.04	
		RPSBBL5123	0.00	561.14	
		RPSBBL6137	0.00	52.22	
		RPSBBL6138	0.00	281.65	
		RPSBBL6151	0.00	998.67	
		RPSBBL6380	0.00	549.91	
		RPSBBL6605	0.00	1,130.68	
		RPSBBL6607	0.00	1,245.37	
		RPSBBL6623	0.00	638.57	
		RPSBBL7615	0.00	556.10	
		RPSBBL7616	0.00	1,358.26	
		RPSBBL7629	0.00	343.59	
		RPSBBL8074	0.00	393.69	
		RPSBBL8076	0.00	325.89	
		RPSBBL8565	0.00	2,083.64	
		RPSBBL8567	0.00	1,351.06	
		RPSBBL8582	0.00	253.78	
		RPSBBL9057	0.00	697.98	
		RPSBBL9059	0.00	687.18	
		RPSBBL9074	0.00	139.54	
			Period 3 Total:		2,024.30
		AJEBENREC	549.91	0.00	
		BENBIL5962	9,358.26	0.00	
		BENBIL5964	8,340.19	0.00	
		BENBIL5981	4,067.88	0.00	
		BENBIL8709	0.00	348.69	
		RPSBBL0000	0.00	260.98	
		RPSBBL0486	0.00	298.89	
		RPSBBL0488	0.00	293.14	
		RPSBBL0985	0.00	1,130.00	
		RPSBBL0987	0.00	1,617.43	
		RPSBBL1002	0.00	421.42	
		RPSBBL2116	0.00	939.56	

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1430089		RPSBBL2117	0.00	296.20	
		RPSBBL2952	0.00	694.09	
		RPSBBL2954	0.00	1,722.24	
		RPSBBL3443	0.00	443.06	
		RPSBBL3444	0.00	106.22	
		RPSBBL3459	0.00	139.54	
		RPSBBL4006	0.00	31.26	
		RPSBBL4078	0.00	117.30	
		RPSBBL4079	0.00	776.72	
		RPSBBL4093	0.00	777.36	
		RPSBBL4511	0.00	408.44	
		RPSBBL4521	0.00	392.36	
		RPSBBL5087	0.00	368.58	
		RPSBBL5327	0.00	337.22	
		RPSBBL5329	0.00	22.20	
		RPSBBL5343	0.00	124.28	
		RPSBBL5654	0.00	638.89	
		RPSBBL5656	0.00	61.50	
		RPSBBL7998	0.00	90.59	
		RPSBBL8000	0.00	482.70	
		RPSBBL8533	0.00	1,598.35	
		RPSBBL8535	0.00	1,132.44	
		RPSBBL8550	0.00	721.18	
		RPSBBL9502	0.00	1,559.68	
		RPSBBL9504	0.00	1,104.55	
		RPSBBL9984	0.00	1,023.74	
			Period 4 Total:		1,835.44
		AJEBENREC	54.89	0.00	
		BENBIL0263	143.11	0.00	
		BENBIL8678	10,189.80	0.00	
		BENBIL8680	8,340.19	0.00	
		BENBIL8697	3,698.86	0.00	
		RPSBBL0096	0.00	293.14	
		RPSBBL1046	0.00	268.00	
		RPSBBL1499	0.00	377.59	
		RPSBBL1980	0.00	90.59	
		RPSBBL1981	0.00	281.65	

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1430089		RPSBBL2498	0.00	1,015.36	
		RPSBBL2500	0.00	5,096.59	
		RPSBBL2516	0.00	638.57	
		RPSBBL3062	0.00	173.62	
		RPSBBL3563	0.00	931.61	
		RPSBBL3565	0.00	625.42	
		RPSBBL3579	0.00	253.78	
		RPSBBL4225	0.00	389.85	
		RPSBBL4227	0.00	1,372.28	
		RPSBBL5002	0.00	1,107.58	
		RPSBBL5003	0.00	894.43	
		RPSBBL5019	0.00	343.59	
		RPSBBL5441	0.00	623.48	
		RPSBBL5443	0.00	22.20	
		RPSBBL6077	0.00	448.95	
		RPSBBL6079	0.00	237.46	
		RPSBBL6117	0.00	577.65	
		RPSBBL6119	0.00	135.47	
		RPSBBL6135	0.00	977.05	
		RPSBBL6592	0.00	510.94	
		RPSBBL6608	0.00	139.54	
		RPSBBL6973	0.00	1,615.80	
		RPSBBL6975	0.00	61.50	
		RPSBBL6990	0.00	665.92	
		RPSBBL7266	0.00	903.30	
		RPSBBL7281	0.00	819.68	
		RPSBBL7991	0.00	1,534.69	
		RPSBBL7992	0.00	450.29	
		RPSBBL8008	0.00	390.90	
			Period 5 Total:	<	1,841.62>
		AJEBENREC	0.00	1,037.82	
		BENBIL2068	9,768.62	0.00	
		BENBIL2070	8,058.54	0.00	
		BENBIL2087	3,698.86	0.00	
		RPSBBL0253	0.00	932.55	
		RPSBBL0265	0.00	378.00	
		RPSBBL0523	0.00	646.44	

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1430089		RPSBBL0525	0.00	281.65	
		RPSBBL0536	0.00	268.00	
		RPSBBL0855	0.00	167.30	
		RPSBBL1334	0.00	357.24	
		RPSBBL1621	0.00	285.94	
		RPSBBL1630	0.00	268.00	
		RPSBBL1900	0.00	556.40	
		RPSBBL1902	0.00	329.04	
		RPSBBL2979	0.00	377.59	
		RPSBBL4509	0.00	90.59	
		RPSBBL4511	0.00	563.30	
		RPSBBL5074	0.00	685.34	
		RPSBBL5075	0.00	763.71	
		RPSBBL5086	0.00	260.98	
		RPSBBL5688	0.00	1,745.10	
		RPSBBL5689	0.00	926.41	
		RPSBBL5705	0.00	721.18	
		RPSBBL6913	0.00	1,166.09	
		RPSBBL6915	0.00	882.83	
		RPSBBL6931	0.00	253.78	
		RPSBBL7465	0.00	446.84	
		RPSBBL7467	0.00	1,667.90	
		RPSBBL8532	0.00	146.74	
		RPSBBL8534	0.00	653.51	
		RPSBBL8550	0.00	558.54	
		RPSBBL8815	0.00	155.66	
		RPSBBL9064	0.00	954.34	
		RPSBBL9066	0.00	399.13	
		RPSBBL9713	0.00	1,539.32	
		RPSBBL9715	0.00	406.40	
		RPSBBL9731	0.00	454.94	
		RPSBBL9754	0.00	847.29	
			Period 6 Total:	<	649.87>
		AJEBENREC	982.93	0.00	
		BENBIL4539	9,644.61	0.00	
		BENBIL4541	7,674.99	0.00	
		BENBIL4558	3,698.86	0.00	

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1430089		RPSBBL0109	0.00	37.64	
		RPSBBL0110	0.00	237.37	
		RPSBBL0126	0.00	167.64	
		RPSBBL1249	0.00	484.81	
		RPSBBL1251	0.00	78.58	
		RPSBBL1835	0.00	314.82	
		RPSBBL1837	0.00	296.20	
		RPSBBL1853	0.00	139.54	
		RPSBBL2435	0.00	1,144.55	
		RPSBBL2436	0.00	505.35	
		RPSBBL2530	0.00	325.18	
		RPSBBL2531	0.00	135.47	
		RPSBBL2544	0.00	522.28	
		RPSBBL3076	0.00	281.65	
		RPSBBL3078	0.00	343.68	
		RPSBBL3092	0.00	515.18	
		RPSBBL3562	0.00	190.09	
		RPSBBL3564	0.00	61.04	
		RPSBBL3579	0.00	281.65	
		RPSBBL3761	0.00	838.24	
		RPSBBL3763	0.00	135.47	
		RPSBBL3778	0.00	315.40	
		RPSBBL4320	0.00	161.89	
		RPSBBL4733	0.00	325.00	
		RPSBBL4743	0.00	378.00	
		RPSBBL5510	0.00	518.65	
		RPSBBL6190	0.00	281.65	
		RPSBBL6709	0.00	268.00	
		RPSBBL7333	0.00	1,516.61	
		RPSBBL7334	0.00	1,386.76	
		RPSBBL7346	0.00	604.57	
		RPSBBL8523	0.00	1,101.39	
		RPSBBL8525	0.00	1,671.55	
		RPSBBL9068	0.00	155.30	
		RPSBBL9577	0.00	1,413.32	
		RPSBBL9579	0.00	1,009.48	
		RPSBBL9594	0.00	631.37	
			Period	7 Total:	3,226.02

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1430089		AJEBENREC	232.34	0.00	
		BENBIL4730	0.00	189.98	
		BENBIL8718	9,881.98	0.00	
		BENBIL8720	7,682.52	0.00	
		BENBIL8737	3,698.86	0.00	
		RPSBBL0805	0.00	167.30	
		RPSBBL1873	0.00	260.98	
		RPSBBL2389	0.00	1,128.05	
		RPSBBL2391	0.00	2,287.80	
		RPSBBL2405	0.00	268.00	
		RPSBBL2944	0.00	1,555.87	
		RPSBBL2946	0.00	1,211.12	
		RPSBBL2962	0.00	377.59	
		RPSBBL4023	0.00	649.28	
		RPSBBL4025	0.00	357.99	
		RPSBBL4040	0.00	253.78	
		RPSBBL5087	0.00	1,976.28	
		RPSBBL5089	0.00	1,487.56	
		RPSBBL5623	0.00	1,708.56	
		RPSBBL5625	0.00	714.61	
		RPSBBL5640	0.00	549.65	
		RPSBBL5670	0.00	173.62	
		RPSBBL6179	0.00	367.66	
		RPSBBL6188	0.00	343.59	
		RPSBBL6491	0.00	662.42	
		RPSBBL6493	0.00	804.00	
		RPSBBL6508	0.00	398.00	
		RPSBBL6848	0.00	78.91	
		RPSBBL6850	0.00	450.29	
		RPSBBL6864	0.00	315.40	
		RPSBBL7613	0.00	139.54	
		RPSBBL7950	0.00	409.46	
		RPSBBL7951	0.00	329.04	
		RPSBBL8180	0.00	910.50	
		RPSBBL8182	0.00	611.68	
		RPSBBL8199	0.00	796.83	
		RPSBBL8986	0.00	1,546.25	

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1430089		RPSBBL9659	0.00	281.65	
			Period 8 Total:	<	2,267.54>
		AJEBENREC	0.00	1,236.10	
		AJEHRAP	1,147.72	0.00	
		BENBIL1914	9,962.89	0.00	
		BENBIL1916	7,677.12	0.00	
		BENBIL1933	3,698.86	0.00	
		BENBIL7390	0.00	135.22	
		RPSBBL0728	0.00	884.11	
		RPSBBL0745	0.00	377.59	
		RPSBBL1282	0.00	367.74	
		RPSBBL1284	0.00	1,669.70	
		RPSBBL1613	0.00	957.68	
		RPSBBL1614	0.00	61.04	
		RPSBBL1792	0.00	622.63	
		RPSBBL1794	0.00	106.22	
		RPSBBL2389	0.00	139.54	
		RPSBBL2611	0.00	117.30	
		RPSBBL2613	0.00	377.59	
		RPSBBL2627	0.00	397.68	
		RPSBBL2992	0.00	860.33	
		RPSBBL3005	0.00	405.93	
		RPSBBL3769	0.00	1,623.56	
		RPSBBL3771	0.00	377.59	
		RPSBBL3787	0.00	315.40	
		RPSBBL6131	0.00	30.12	
		RPSBBL6672	0.00	90.59	
		RPSBBL6674	0.00	1,129.34	
		RPSBBL7235	0.00	987.47	
		RPSBBL7236	0.00	1,107.68	
		RPSBBL7247	0.00	528.98	
		RPSBBL7936	0.00	661.30	
		RPSBBL7938	0.00	574.80	
		RPSBBL8729	0.00	2,708.22	
		RPSBBL8731	0.00	1,363.05	
		RPSBBL8747	0.00	589.06	
		RPSBBL9856	0.00	52.22	

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1430089		RPSBBL9970	0.00	296.20	
		RPSBBL9984	0.00	343.59	
			Period	9 Total:	991.02
		AJEBENREC	1,244.97	0.00	
		AJEHRAP	0.00	1,147.72	
		BENBIL3030	189.98	0.00	
		BENBIL4450	0.00	1,132.77	
		BENBIL6701	9,747.71	0.00	
		BENBIL6703	7,677.12	0.00	
		BENBIL6720	3,307.96	0.00	
		RPSBBL0085	0.00	281.65	
		RPSBBL0087	0.00	686.59	
		RPSBBL1230	0.00	590.10	
		RPSBBL1231	0.00	323.80	
		RPSBBL1241	0.00	343.59	
		RPSBBL1757	0.00	2,667.10	
		RPSBBL1759	0.00	3,013.46	
		RPSBBL2283	0.00	722.13	
		RPSBBL2285	0.00	867.48	
		RPSBBL2300	0.00	782.76	
		RPSBBL2852	0.00	647.77	
		RPSBBL3450	0.00	699.52	
		RPSBBL3452	0.00	770.09	
		RPSBBL3464	0.00	377.59	
		RPSBBL4266	0.00	351.81	
		RPSBBL4268	0.00	315.39	
		RPSBBL4846	0.00	161.26	
		RPSBBL4848	0.00	296.20	
		RPSBBL5411	0.00	252.07	
		RPSBBL5413	0.00	572.86	
		RPSBBL5427	0.00	167.64	
		RPSBBL5604	0.00	52.22	
		RPSBBL5605	0.00	253.54	
		RPSBBL5619	0.00	788.82	
		RPSBBL6543	0.00	569.98	
		RPSBBL6544	0.00	399.13	
		RPSBBL6556	0.00	315.40	

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1430089		RPSBBL7180	0.00	13.65	
		RPSBBL7196	0.00	281.65	
		RPSBBL7898	0.00	106.22	
		RPSBBL7919	0.00	556.30	
		RPSBBL7934	0.00	263.82	
			Period 10 Total:		1,395.66
		AJEBENREC	238.42	0.00	
		BENBIL0805	0.00	857.82	
		BENBIL2549	9,739.03	0.00	
		BENBIL2551	7,677.12	0.00	
		BENBIL2568	2,930.37	0.00	
		BENBIL5026	0.00	795.84	
		BENBIL6190	0.00	47.39	
		BENBIL9057	263.51	0.00	
		RPSBBL0515	0.00	357.24	
		RPSBBL0621	0.00	1,230.45	
		RPSBBL0638	0.00	736.59	
		RPSBBL1217	0.00	2,199.54	
		RPSBBL1219	0.00	403.47	
		RPSBBL1459	0.00	238.42	
		RPSBBL2006	0.00	155.66	
		RPSBBL2008	0.00	314.82	
		RPSBBL2018	0.00	124.28	
		RPSBBL3105	0.00	61.04	
		RPSBBL5431	0.00	357.24	
		RPSBBL5432	0.00	377.59	
		RPSBBL5956	0.00	588.06	
		RPSBBL5958	0.00	1,324.38	
		RPSBBL5973	0.00	645.59	
		RPSBBL6998	0.00	779.71	
		RPSBBL6999	0.00	578.60	
		RPSBBL7915	0.00	775.63	
		RPSBBL7917	0.00	2,842.35	
		RPSBBL7933	0.00	260.98	
		RPSBBL8523	0.00	1,337.97	
		RPSBBL8525	0.00	1,099.93	
		RPSBBL8541	0.00	167.64	

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1430089		RPSBBL8804	0.00	1,243.33	
		RPSBBL8806	0.00	135.47	
		RPSBBL9148	0.00	1,537.75	
		RPSBBL9150	0.00	576.91	
		RPSBBL9166	0.00	597.37	
		RPSBBL9732	0.00	52.22	
			Period 11 Total:	<	1,952.83>
		AJEBENREC	0.00	8.87	
		APACC67770	8.87	0.00	
		BENBIL8209	9,781.04	0.00	
		BENBIL8211	7,877.23	0.00	
		BENBIL8228	3,495.53	0.00	
		RPSBBL0435	0.00	357.24	
		RPSBBL0437	0.00	377.59	
		RPSBBL1105	0.00	398.63	
		RPSBBL1106	0.00	362.21	
		RPSBBL1652	0.00	856.87	
		RPSBBL1654	0.00	2,059.82	
		RPSBBL1670	0.00	809.63	
		RPSBBL2217	0.00	3,078.91	
		RPSBBL2219	0.00	1,064.58	
		RPSBBL2235	0.00	720.57	
		RPSBBL2782	0.00	31.26	
		RPSBBL3349	0.00	314.82	
		RPSBBL3758	0.00	293.62	
		RPSBBL4160	0.00	323.64	
		RPSBBL4162	0.00	399.13	
		RPSBBL4811	0.00	1,337.15	
		RPSBBL4813	0.00	1,184.82	
		RPSBBL4829	0.00	764.78	
		RPSBBL4875	0.00	111.84	
		RPSBBL5655	0.00	52.22	
		RPSBBL5656	0.00	301.17	
		RPSBBL5686	0.00	924.83	
		RPSBBL5687	0.00	61.04	
		RPSBBL6419	0.00	357.24	
		RPSBBL6420	0.00	296.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		RPSBBL6710	0.00	293.14	
			Period 12 Total:		4,020.85
1430089	USD	Total Activity:			779.35
		Ending Balance:			4,998.81
<hr/>					
1430090	USD	Beginning Balance:			0.00
		Accrued Broker - Power			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430101	USD	Beginning Balance:			16,977.38
		Other Accounts Rec - Misc			
		APAJEQTR	0.00	16,977.38	
			Period 1 Total:	<	16,977.38>
		APAJEQTR	1,640.54	0.00	
			Period 3 Total:		1,640.54
		APAJEQTR	0.00	1,640.54	
			Period 4 Total:	<	1,640.54>
1430101	USD	Total Activity:		<	16,977.38>
		Ending Balance:			0.00
<hr/>					
1430102	USD	Beginning Balance:			151,756.45
		AR Peoplesoft Billing - Misc			
		AR_PS_AJE	0.00	151,756.45	
			Period 1 Total:	<	151,756.45>
		AR_PS_AJE	146,128.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total: 146,128.85
1430102		AR_PS_AJE	0.00	146,128.85	
					Period 4 Total: < 146,128.85>
		AR_PS_AJE	15,565.03	0.00	
					Period 6 Total: 15,565.03
		AR_PS_AJE	0.00	15,565.03	
					Period 7 Total: < 15,565.03>
		AR_PS_AJE	15,949.24	0.00	
					Period 9 Total: 15,949.24
		AR_PS_AJE	0.00	15,949.24	
					Period 10 Total: < 15,949.24>
		AR_PS_AJE	13.40	0.00	
					Period 12 Total: 13.40
1430102	USD	Total Activity:		<	151,743.05>
		Ending Balance:			13.40
1440001	USD	Beginning Balance:			0.00
		Uncoll Accts-Elect Receivables			
		Total Activity:			0.00
		Ending Balance:			0.00
1440002	USD	Beginning Balance:		<	6,199.97>
		Uncoll Accts-Other Receivables			
		OAR_UNCOLL	0.00	16,483.15	
					Period 1 Total: < 16,483.15>
		OAR_UNCOLL	2,888.72	0.00	

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					Period 2 Total: 2,888.72
1440002		OAR_UNCOLL	13,083.56	0.00	Period 3 Total: 13,083.56
		OAR_UNCOLL	6,710.84	0.00	Period 4 Total: 6,710.84
		OAR_UNCOLL	0.00	1,593.66	Period 5 Total: < 1,593.66>
		OAR_UNCOLL	0.00	2,039.37	Period 6 Total: < 2,039.37>
		OAR_UNCOLL	0.00	17,965.03	Period 7 Total: < 17,965.03>
		OAR_UNCOLL	21,598.06	0.00	Period 8 Total: 21,598.06
		OAR_UNCOLL	0.00	21,598.06	Period 9 Total: < 21,598.06>
		OAR_UNCOLL	21,598.06	0.00	Period 10 Total: 21,598.06
1440002	USD	Total Activity:			6,199.97
		Ending Balance:			0.00
1440003	USD	Beginning Balance:		<	617,080.43>
		Uncoll Accts-Power Trading			
		CA0424	0.00	40,896.99	Period 1 Total: < 40,896.99>
		CA0424	35,251.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: 35,251.36
1440003	USD	Total Activity:		<	5,645.63>
		Ending Balance:		<	622,726.06>
<hr/>					
1450000	USD	Beginning Balance:			67,059,742.87
		Corp Borrow Prg (NR-Assoc)			
1450000	MPNET		15,478,090.27	0.00	
			Period 1 Total:		15,478,090.27
	MPNET		0.00	3,253,658.42	
			Period 2 Total:	<	3,253,658.42>
	MPNET		14,152,703.38	0.00	
			Period 3 Total:		14,152,703.38
	MPNET		0.00	988,252.75	
			Period 4 Total:	<	988,252.75>
	MPNET		5,187,333.76	0.00	
			Period 5 Total:		5,187,333.76
	MPNET		0.00	11,982,760.93	
			Period 6 Total:	<	11,982,760.93>
	MPNET		6,681,507.45	0.00	
			Period 7 Total:		6,681,507.45
	MPNET		15,323,163.42	0.00	
			Period 8 Total:		15,323,163.42
	MPNET		0.00	11,988,538.11	
			Period 9 Total:	<	11,988,538.11>
	MPNET		111,889.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					111,889.56
				Period 10 Total:	
1450000		MPNET	0.00	17,317,402.57	
				Period 11 Total:	< 17,317,402.57>
		MPNET	0.00	8,131,975.23	
				Period 12 Total:	< 8,131,975.23>
1450000	USD	Total Activity:			3,272,099.83
		Ending Balance:			70,331,842.70
<hr/>					
1460001	USD	Beginning Balance:			94,695,892.20
A/R Assoc Co - InterUnit G/L					
		AEPSECA_FE	176,533.95	0.00	
		AJE2420014	212.63	0.00	
		AJECANC01	19,399.68	0.00	
		AJEFTGARN	1,311.94	0.00	
		AJE_TRAN	0.00	0.00	
		AMS_ALLOC	1,027.75	0.00	
		AMS_RVS	83.84	0.00	
		ARM1319351	0.00	2,362.89	
		ARM1319352	0.00	354,237.97	
		ARM1320993	69.20	0.00	
		ARP1317254	1,206.81	0.00	
		ARP1317255	4,671.20	0.00	
		ARP1318037	3,412.00	0.00	
		ARP1318039	350.00	0.00	
		ARP1318772	24,926.84	0.00	
		ARP1318773	1,479.50	0.00	
		ARP1318775	100.00	0.00	
		ARP1319391	5,573.50	0.00	
		ARP1319392	354,237.97	0.00	
		ARP1320506	891.00	0.00	
		ARP1321015	5,444.00	0.00	
		ARP1321017	100.00	0.00	

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1460001		ARP1321488	1,700.29	0.00	
		ARP1321490	2,760.65	0.00	
		ARP1322009	9,410.09	0.00	
		ARP1322523	1,137.00	0.00	
		ARP1322524	32,924.00	0.00	
		ARP1322826	5,084.63	0.00	
		ARP1323320	206.25	0.00	
		ARP1324240	200.00	0.00	
		ARP1324242	454,694.36	0.00	
		ARP1324266	4,764.00	0.00	
		ARP1324709	47,645.96	0.00	
		ARP1325157	1,731.10	0.00	
		ARP1325159	15,033.90	0.00	
		ARP1325160	18,540.13	0.00	
		ARP1325677	11,392.65	0.00	
		ARP1325678	210,932.42	0.00	
		ARP1326205	36,765.92	0.00	
		ARP1327508	12,380.00	0.00	
		ARP1327509	413.07	0.00	
		ARP1327511	63.60	0.00	
		ARP1328231	3,657.32	0.00	
		ARP1328874	34,025.09	0.00	
		ARP1329245	5,498.00	0.00	
		BUCKEYENSR	169.01	0.00	
		CA0042	935.31	0.00	
		CA0366	310,545.95	0.00	
		CAD033UNG	46,502,537.87	0.00	
		CAD033UNT	4,012,157.57	0.00	
		CAD037UNG	190,615.31	0.00	
		CAD037UNT	2,953.81	0.00	
		CAD038UNG	0.00	3,115,185.64	
		CAD038UNT	0.00	396,835.70	
		CAD374	589.99	0.00	
		CARD_STLMT	0.00	6,153.36	
		CASH_REC	0.00	50,683.11	
		CCCDNSRSET	17.55	0.00	
		CIP_AJE_2	237,944.69	0.00	
		COAL_MMBTU	245.04	0.00	

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1460001		DED_MCR_A	142.20	0.00	
		DED_MCR_E	53,189.64	0.00	
		GL0255AJER	77.43	0.00	
		ICEREF	214.04	0.00	
		INDUS17153	12,586.14	0.00	
		INDUS17155	443.33	0.00	
		INDUS17170	307,225.65	0.00	
		INDUS17949	24,013.46	0.00	
		INDUS17966	100,101.90	0.00	
		INDUS18673	2,263.61	0.00	
		INDUS18692	1,917.97	0.00	
		INDUS19279	5,062.32	0.00	
		INDUS19281	519.40	0.00	
		INDUS19296	3,096.60	0.00	
		INDUS19860	20,282.72	0.00	
		INDUS19863	1,755.00	0.00	
		INDUS19878	21,008.98	0.00	
		INDUS20406	25,866.27	0.00	
		INDUS20409	3,427.00	0.00	
		INDUS20424	41,564.83	0.00	
		INDUS20920	0.00	1,224.91	
		INDUS20923	0.00	6,332.77	
		INDUS21387	45,190.18	0.00	
		INDUS21406	753.46	0.00	
		INDUS21914	0.00	3.58	
		INDUS21916	0.00	1,406.95	
		INDUS21931	36,550.51	0.00	
		INDUS22431	16,703.03	0.00	
		INDUS22727	4,858.00	0.00	
		INDUS22745	13,968.50	0.00	
		INDUS23236	63.41	0.00	
		INDUS23238	3,319.57	0.00	
		INDUS23253	2,336.95	0.00	
		INDUS24147	39,453.91	0.00	
		INDUS24149	0.00	27,794.00	
		INDUS24616	104.75	0.00	
		INDUS24618	271.96	0.00	
		INDUS24634	34,421.82	0.00	

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1460001		INDUS25070	23,422.75	0.00	
		INDUS25201	21,871.68	0.00	
		INDUS25203	5,269.76	0.00	
		INDUS25218	1,100.64	0.00	
		INDUS25584	43,949.39	0.00	
		INDUS25587	3,675.00	0.00	
		INDUS25602	1,707.05	0.00	
		INDUS26110	49,531.78	0.00	
		INDUS26128	43,961.39	0.00	
		INDUS26574	113,882.18	0.00	
		INDUS27429	6,603.64	0.00	
		INDUS27446	113,346.52	0.00	
		INDUS28132	26.19	0.00	
		INDUS28149	2,569.07	0.00	
		INDUS28805	148,398.89	0.00	
		INDUS28807	87.00	0.00	
		IUCSTL0045	0.00	71,296.32	
		IUCSTL0048	0.00	154,391.13	
		IUCSTL0070	0.00	24,105.58	
		IUCSTL0554	0.00	8,034.01	
		IUCSTL0557	0.00	1,061.02	
		IUCSTL0577	0.00	519,352.72	
		IUCSTL1055	0.00	26,757.27	
		IUCSTL1058	0.00	3,427.00	
		IUCSTL1078	0.00	41,564.83	
		IUCSTL1525	0.00	4,288.29	
		IUCSTL1528	6,232.77	0.00	
		IUCSTL2076	0.00	38,127.24	
		IUCSTL2079	0.00	2,760.65	
		IUCSTL2099	0.00	753.46	
		IUCSTL2867	0.00	368,021.06	
		IUCSTL2870	0.00	31,999.09	
		IUCSTL2892	139,983.44	0.00	
		IUCSTL3351	0.00	10,702.12	
		IUCSTL3354	0.00	2,360.05	
		IUCSTL3376	0.00	14,689.68	
		IUCSTL4290	0.00	2,335.52	
		IUCSTL4292	0.00	6,242.08	

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1460001		IUCSTL4314	0.00	2,851.71	
		IUCSTL4749	0.00	39,661.91	
		IUCSTL4752	0.00	2,334,313.97	
		IUCSTL4772	0.00	4,764.00	
		IUCSTL5249	0.00	111,956.22	
		IUCSTL5252	0.00	25,322.89	
		IUCSTL5273	0.00	35,522.46	
		IUCSTL5723	0.00	635.13	
		IUCSTL5726	0.00	1,804.92	
		IUCSTL6267	0.00	56,244.18	
		IUCSTL6270	0.00	215,343.57	
		IUCSTL6288	0.00	1,874.69	
		IUCSTL6392	0.00	4,583,788.06	
		IUCSTL6395	0.00	7,575,783.25	
		IUCSTL6421	0.00	149,219.22	
		IUCSTL6720	0.00	86,951.44	
		IUCSTL6723	0.00	372.93	
		IUCSTL6743	0.00	44,085.67	
		IUCSTL7535	0.00	76,080.27	
		IUCSTL7538	0.00	593.92	
		IUCSTL7554	0.00	1,031,128.40	
		IUCSTL7557	0.00	956.58	
		IUCSTL7560	0.00	781.35	
		IUCSTL7578	0.00	139.54	
		IUCSTL8087	0.00	21,133.41	
		IUCSTL8090	0.00	39,376,050.13	
		IUCSTL8117	0.00	3,737,099.54	
		IUCSTL8323	0.00	24,245.78	
		IUCSTL8325	0.00	1,426,571.56	
		IUCSTL8346	0.00	116,231.15	
		IUCSTL8840	0.00	61,977.32	
		IUCSTL8843	0.00	24,536.10	
		IUCSTL8864	0.00	3,327,846.91	
		IUCSTL9431	0.00	80,151.73	
		IUCSTL9434	0.00	159.26	
		IUCSTL9454	0.00	231,792.66	
		LAST_COAL	173,250.61	0.00	
		LAST_COAL2	35,408.93	0.00	

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1460001		LAST_DAY	1,253,256.85	0.00	
		LAST_DAY_2	1,408,092.24	0.00	
		LEA242	65,610.14	0.00	
		LEA242AJE	956.93	0.00	
		LEAHUNTTAX	33.34	0.00	
		LTDPENSIION	1.56	0.00	
		MARGINTSIA	0.00	0.00	
		MISO_REC	1,558.59	0.00	
		QAABLDGRNT	58,324.05	0.00	
		OVH1322164	340,192.53	0.00	
		OVH1326965	307,604.69	0.00	
		PJMTRANS	16,113.48	0.00	
		PJMTRANS2	2,365.54	0.00	
		PJMTRANSE	0.00	314.36	
		PJMTR_A_A	3,306,918.73	0.00	
		PJMTR_A_E	0.00	187,392.70	
		PJMTR_PROV	0.00	211,934.00	
		PJM_MIDMO	583,489.59	0.00	
		PJM_MIDMO2	108,170.96	0.00	
		PSI_TRF	39,894.28	0.00	
		RCRENT_168	10.95	0.00	
		RENEW_EC_A	1,208.52	0.00	
		RPSBBL1591	91.08	0.00	
		RPSBBL2607	268.00	0.00	
		RPSBBL2929	759.49	0.00	
		RPSBBL2930	801.46	0.00	
		RPSBBL2945	721.18	0.00	
		RPSBBL3419	2,065.86	0.00	
		RPSBBL3421	2,922.51	0.00	
		RPSBBL3438	514.76	0.00	
		RPSBBL4803	2,146.08	0.00	
		RPSBBL4804	1,241.04	0.00	
		RPSBBL5306	635.13	0.00	
		RPSBBL5308	1,804.92	0.00	
		RPSBBL5777	902.14	0.00	
		RPSBBL5779	736.15	0.00	
		RPSBBL5795	167.64	0.00	
		RPSBBL6312	405.40	0.00	

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1460001		RPSBBL6313	372.93	0.00	
		RPSBBL6325	124.28	0.00	
		RPSBBL6832	1,881.13	0.00	
		RPSBBL6846	760.38	0.00	
		RPSBBL7003	285.94	0.00	
		RPSBBL7004	956.58	0.00	
		RPSBBL7020	139.54	0.00	
		RPSBBL7668	22.20	0.00	
		RPSBBL7803	508.69	0.00	
		RPSBBL7817	315.40	0.00	
		RPSBBL8463	510.94	0.00	
		RPSBBL8479	725.51	0.00	
		RPSBBL8914	872.16	0.00	
		RPSBBL8915	59.19	0.00	
		SASCBLDG	215.00	0.00	
		SATRANS01	849,605.75	0.00	
		SATRANS12	0.00	900,899.72	
		SATXFRT12	599.13	0.00	
		SETL_AEPW2	12,461.85	0.00	
		SETL_MIDMO	1,894,793.00	0.00	
		UBS_SIA	12,797.43	0.00	
			Period 1 Total:	<	6,587,272.22>
		ADJOFFCYCL	16,665.52	0.00	
		AJE18429RS	20,950.92	0.00	
		AJEBENREC	4,831.66	0.00	
		AJECANC01	20,463.08	0.00	
		AJEFTGARN	1,311.94	0.00	
		AJE_CALP	340.04	0.00	
		AMS_2	2,749.60	0.00	
		AMS_RVS	49.28	0.00	
		ARP1329766	3,682.18	0.00	
		ARP1329768	21.20	0.00	
		ARP1330490	100.00	0.00	
		ARP1330507	7,500.00	0.00	
		ARP1331194	500.00	0.00	
		ARP1331195	150.00	0.00	
		ARP1331745	1,482.34	0.00	

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1460001		ARP1332302	5,469.05	0.00	
		ARP1332862	219.76	0.00	
		ARP1332864	2,228.62	0.00	
		ARP1333328	8,577.90	0.00	
		ARP1333330	290.40	0.00	
		ARP1333331	182.72	0.00	
		ARP1333333	1,937.50	0.00	
		ARP1333335	3,765.39	0.00	
		ARP1333376	51,600.00	0.00	
		ARP1333904	36,736.37	0.00	
		ARP1334419	11,926.10	0.00	
		ARP1334914	5,999.45	0.00	
		ARP1335355	18,749.74	0.00	
		ARP1335825	33.28	0.00	
		ARP1335826	100.00	0.00	
		ARP1336314	100.00	0.00	
		ARP1336315	49,841.09	0.00	
		ARP1336316	443,191.27	0.00	
		ARP1337019	165.00	0.00	
		ARP1337507	199,431.21	0.00	
		ARP1338021	80.53	0.00	
		ARP1338022	2,998.70	0.00	
		ARP1338023	13,985.10	0.00	
		ARP1338055	20.00	0.00	
		ARP1338775	118.25	0.00	
		ARP1338776	2,627.99	0.00	
		ARP1339416	2,653.00	0.00	
		ARP1339419	120.00	0.00	
		ARP1340182	0.00	2,460.17	
		BNKACRLIAB	15,027.90	0.00	
		BUCKEYENSR	4,231.26	0.00	
		CA0055	67,692.17	0.00	
		CA0366	0.00	341,396.23	
		CA0374	737.73	0.00	
		CAD033UNG	43,718,546.16	0.00	
		CAD033UNT	3,706,605.35	0.00	
		CAD037UNG	0.00	956,693.61	
		CAD037UNT	0.00	120,837.70	

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1460001		CAD038UNG	0.00	8,094,836.24	
		CAD038UNT	0.00	518,012.92	
		CAD374	587.50	0.00	
		CARD_STLMT	463.20	0.00	
		CCCDNSRSET	439.48	0.00	
		CLTRL_SIA	251.81	0.00	
		DED_MCR_A	4,552.01	0.00	
		DED_MCR_E	50,923.88	0.00	
		GL0255AJER	13.20	0.00	
		ICEREF	145.22	0.00	
		INDUS29642	17,908.24	0.00	
		INDUS29666	123,453.80	0.00	
		INDUS30409	0.00	74,960.91	
		INDUS30426	17,791.47	0.00	
		INDUS31090	301,784.75	0.00	
		INDUS31092	8,636.96	0.00	
		INDUS31108	578.50	0.00	
		INDUS31647	15,252.91	0.00	
		INDUS31649	125.00	0.00	
		INDUS31664	275,517.24	0.00	
		INDUS32224	65.84	0.00	
		INDUS32227	3,553.37	0.00	
		INDUS32242	831.20	0.00	
		INDUS32774	28,261.50	0.00	
		INDUS33223	9,356.68	0.00	
		INDUS33225	3,684.00	0.00	
		INDUS33240	1,943.68	0.00	
		INDUS33834	68,866.81	0.00	
		INDUS33836	124.54	0.00	
		INDUS33851	9,954.19	0.00	
		INDUS34344	84,885.18	0.00	
		INDUS34346	1,125.75	0.00	
		INDUS34361	2,019.88	0.00	
		INDUS34828	0.00	259.34	
		INDUS34830	2,539.53	0.00	
		INDUS34845	69,648.18	0.00	
		INDUS35288	12,136.80	0.00	
		INDUS35290	660.68	0.00	

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1460001		INDUS35305	3,944.60	0.00	
		INDUS35742	83,447.71	0.00	
		INDUS36219	0.00	257.52	
		INDUS36221	97.00	0.00	
		INDUS36236	48,214.50	0.00	
		INDUS36702	12,370.28	0.00	
		INDUS36719	79,500.04	0.00	
		INDUS36946	10,302.99	0.00	
		INDUS36948	3,309.00	0.00	
		INDUS36963	26,737.37	0.00	
		INDUS37441	128,700.75	0.00	
		INDUS37458	8,537.29	0.00	
		INDUS37951	32,442.00	0.00	
		INDUS37953	36.71	0.00	
		INDUS37968	90,094.10	0.00	
		INDUS38675	3,807.20	0.00	
		INDUS38693	3,895.70	0.00	
		INDUS39320	6,307.41	0.00	
		INDUS39323	2,556.49	0.00	
		INDUS39338	9,230.71	0.00	
		INDUS40066	11,299.59	0.00	
		INDUS40068	3,728.30	0.00	
		INDUS40084	8,921.52	0.00	
		IUCSTL0023	0.00	208,429.18	
		IUCSTL0026	0.00	1,644.73	
		IUCSTL0047	0.00	1,998.93	
		IUCSTL0523	0.00	107,896.08	
		IUCSTL0526	0.00	46,595,661.12	
		IUCSTL0552	0.00	4,371,233.01	
		IUCSTL1226	74,551.65	0.00	
		IUCSTL1229	0.00	1,410,336.07	
		IUCSTL1250	0.00	3,332,238.37	
		IUCSTL1813	0.00	317,709.66	
		IUCSTL1816	0.00	44,235.83	
		IUCSTL1837	0.00	330,767.72	
		IUCSTL2350	0.00	205.94	
		IUCSTL2353	0.00	1,087.87	
		IUCSTL2908	0.00	5,685.58	

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1460001		IUCSTL2911	0.00	3,670.99	
		IUCSTL2932	0.00	584,355.11	
		IUCSTL3414	0.00	107,476.13	
		IUCSTL3417	0.00	18,598.09	
		IUCSTL3979	0.00	21,046.71	
		IUCSTL3982	0.00	7,449.39	
		IUCSTL4002	0.00	53,543.68	
		IUCSTL4484	0.00	441,041.79	
		IUCSTL4486	0.00	1,250.29	
		IUCSTL4506	0.00	11,974.07	
		IUCSTL4956	0.00	484.76	
		IUCSTL4958	0.00	607.24	
		IUCSTL5424	0.00	6,877.79	
		IUCSTL5427	0.00	4,348.81	
		IUCSTL5448	0.00	70,252.75	
		IUCSTL5886	0.00	31,287.49	
		IUCSTL5888	0.00	898.05	
		IUCSTL5906	0.00	4,322.19	
		IUCSTL6367	0.00	84,170.28	
		IUCSTL6370	0.00	1,998.10	
		IUCSTL6391	0.00	20,512.96	
		IUCSTL7068	0.00	62,803.60	
		IUCSTL7070	0.00	445,490.60	
		IUCSTL7090	0.00	127,982.54	
		IUCSTL7555	0.00	69,268.04	
		IUCSTL7557	0.00	20,543.91	
		IUCSTL7576	0.00	26,991.15	
		IUCSTL8104	0.00	130,323.94	
		IUCSTL8106	0.00	199,755.01	
		IUCSTL8128	0.00	8,537.29	
		IUCSTL8830	0.00	434,105.59	
		IUCSTL8833	0.00	418.90	
		IUCSTL8854	0.00	90,114.10	
		IUCSTL9017	0.00	59,434.12	
		IUCSTL9040	0.00	725.51	
		IUCSTL9523	0.00	13,434.31	
		IUCSTL9526	0.00	353,925.18	
		IUCSTL9546	0.00	13,126.41	

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1460001		LAST_COAL	347,984.11	0.00	
		LAST_COAL2	178,399.91	0.00	
		LAST_COAL3	24,730.94	0.00	
		LAST_DAY_2	1,108,305.65	0.00	
		LAST_DAY_3	19,048.08	0.00	
		LAST_GAS_2	335,080.69	0.00	
		LEA242	55,927.31	0.00	
		LEA242AJE	956.93	0.00	
		MARGINSIA	3,428.12	0.00	
		MISO_REC	3,601.52	0.00	
		NSR_PYMT	8.78	0.00	
		OAABLDGRNT	58,324.05	0.00	
		OVH1334038	305,895.82	0.00	
		OVH1338328	307,017.78	0.00	
		PJMTRANS	17,495.28	0.00	
		PJMTRANS2	0.00	5,901.25	
		PJMTR_A_A	3,119,428.29	0.00	
		PJMTR_A_E	0.00	311,074.37	
		PJMTR_PROV	0.00	211,934.00	
		PJM_MIDMO	636,991.67	0.00	
		PJM_MIDMO2	0.00	81,367.13	
		PJM_TEA_R	8,973.83	0.00	
		RENEW_EC_A	3,094.20	0.00	
		RPSBBL0099	155.66	0.00	
		RPSBBL0698	360.00	0.00	
		RPSBBL1368	22.00	0.00	
		RPSBBL1369	47.39	0.00	
		RPSBBL1901	205.94	0.00	
		RPSBBL1902	60.12	0.00	
		RPSBBL2410	90.00	0.00	
		RPSBBL3538	45.54	0.00	
		RPSBBL4098	146.74	0.00	
		RPSBBL4538	484.76	0.00	
		RPSBBL4539	607.24	0.00	
		RPSBBL5014	1,137.68	0.00	
		RPSBBL5015	1,809.28	0.00	
		RPSBBL5031	604.57	0.00	
		RPSBBL5477	400.95	0.00	

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1460001		RPSBBL5479	237.37	0.00	
		RPSBBL5494	377.59	0.00	
		RPSBBL5934	589.29	0.00	
		RPSBBL5936	1,560.14	0.00	
		RPSBBL6425	716.22	0.00	
		RPSBBL6427	820.09	0.00	
		RPSBBL6442	268.00	0.00	
		RPSBBL7124	268.00	0.00	
		RPSBBL7126	569.39	0.00	
		RPSBBL7141	253.78	0.00	
		RPSBBL7606	1,623.19	0.00	
		RPSBBL7608	323.80	0.00	
		RPSBBL9045	431.98	0.00	
		RPSBBL9046	636.59	0.00	
		RPSBBL9275	1,107.52	0.00	
		RPSBBL9277	1,557.73	0.00	
		RPSBBL9293	1,042.00	0.00	
		RPSBBL9729	1,179.69	0.00	
		RPSBBL9745	622.58	0.00	
		SASCBLDG	208.00	0.00	
		SATRANS01	0.00	849,605.75	
		SATRANS02	824,064.00	0.00	
		SATXFRT01	116.47	0.00	
		SETL_AEPW2	807.15	0.00	
		SETL_MIDMO	5,302,481.00	0.00	
		TXPMTRMJ	1,924,127.23	0.00	
		UBS_SIA	16,353.83	0.00	
		UREA_BILL	0.35	0.00	
			Period 2 Total:	<	6,981,757.65>
		AJE18429RS	38,063.50	0.00	
		AJE1860999	1.09	0.00	
		AJE4470141	36,379.72	0.00	
		AJECANC01	60,880.59	0.00	
		AJEFTGARN	1,311.94	0.00	
		AJEJVW010	97,570.30	0.00	
		AJEJVW011	56,196.62	0.00	
		AJEPYTXWH	16,665.52	0.00	

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1460001		AJERECL01	0.02	0.00	
		AJE_253WO	0.03	0.00	
		AMS_CO2	2,646.40	0.00	
		AMS_RVS	49.28	0.00	
		ARM1344875	0.00	300.00	
		ARM1349442	0.00	14,696.00	
		ARP1341166	8,215.99	0.00	
		ARP1341873	3,625.15	0.00	
		ARP1341875	800.00	0.00	
		ARP1341898	8,412.00	0.00	
		ARP1342636	1,200.00	0.00	
		ARP1342637	14,222.85	0.00	
		ARP1342638	216.75	0.00	
		ARP1343255	9,000.00	0.00	
		ARP1343258	360.40	0.00	
		ARP1343827	4,512.39	0.00	
		ARP1343829	40.00	0.00	
		ARP1343850	6,327.12	0.00	
		ARP1344378	442.28	0.00	
		ARP1344379	5,812.23	0.00	
		ARP1344380	275.00	0.00	
		ARP1345568	125.00	0.00	
		ARP1345591	100.00	0.00	
		ARP1346017	69.77	0.00	
		ARP1346019	15,132.26	0.00	
		ARP1346510	5,651.71	0.00	
		ARP1346512	16,113.75	0.00	
		ARP1347016	30,491.83	0.00	
		ARP1347047	2,805.42	0.00	
		ARP1347506	3,112.99	0.00	
		ARP1347508	394,412.86	0.00	
		ARP1347984	448.70	0.00	
		ARP1348003	1,000.00	0.00	
		ARP1348453	8,226.70	0.00	
		ARP1348455	172,146.72	0.00	
		ARP1348946	12,205.24	0.00	
		ARP1349480	21,387.62	0.00	
		ARP1349968	3,317.22	0.00	

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1460001		ARP1349969	29,260.63	0.00	
		ARP1349970	27,738.45	0.00	
		ARP1350576	11,176.13	0.00	
		ARP1350578	350.00	0.00	
		ARP1351310	105.00	0.00	
		ARP1351788	100.00	0.00	
		ARP1352301	16,517.69	0.00	
		ARP1352899	9,888.34	0.00	
		ARP1352930	6,256.60	0.00	
		ARP1353639	27.21	0.00	
		ARP1353641	11,235.55	0.00	
		ARP1353642	7,905.81	0.00	
		ARP1353671	6,756.27	0.00	
		ARP1354030	100.00	0.00	
		BUCKEYENSR	23.94	0.00	
		CA0055	8,777.27	0.00	
		CA0366	135,683.86	0.00	
		CAD033UNG	31,884,363.37	0.00	
		CAD033UNT	3,064,907.76	0.00	
		CAD037UNG	0.00	508,510.37	
		CAD037UNT	21,776.51	0.00	
		CAD038UNG	2,391,443.43	0.00	
		CAD038UNT	214,996.86	0.00	
		CAD374	596.13	0.00	
		CARD_STLMT	569.12	0.00	
		CCCDNSRSET	2.49	0.00	
		CLTRL_SIA	12.15	0.00	
		DED_MCR_A	6,228.40	0.00	
		DED_MCR_E	48,344.50	0.00	
		GL0255AJEO	8.69	0.00	
		ICEREF	209.29	0.00	
		INDUS41090	16,787.31	0.00	
		INDUS41092	1,234.00	0.00	
		INDUS41788	19,551.59	0.00	
		INDUS41790	37,330.00	0.00	
		INDUS41806	68,546.38	0.00	
		INDUS42545	5,754.68	0.00	
		INDUS42547	32.21	0.00	

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1460001		INDUS42562	5,121.69	0.00	
		INDUS43181	54,957.94	0.00	
		INDUS43199	3,138.39	0.00	
		INDUS43720	26,638.36	0.00	
		INDUS43738	12,004.50	0.00	
		INDUS44281	3,813.34	0.00	
		INDUS44283	395.79	0.00	
		INDUS44298	21,780.00	0.00	
		INDUS44805	18,738.53	0.00	
		INDUS44807	587.97	0.00	
		INDUS44823	13,236.67	0.00	
		INDUS45478	7,460.70	0.00	
		INDUS45480	945.45	0.00	
		INDUS45495	16,127.57	0.00	
		INDUS45932	6,785.69	0.00	
		INDUS45934	10.64	0.00	
		INDUS45949	7,420.25	0.00	
		INDUS46408	195,560.44	0.00	
		INDUS46410	2,552.20	0.00	
		INDUS46426	960.44	0.00	
		INDUS46929	19,008.34	0.00	
		INDUS46947	148,965.88	0.00	
		INDUS47416	11,995.70	0.00	
		INDUS47418	273.68	0.00	
		INDUS47434	18,412.84	0.00	
		INDUS47885	248,028.48	0.00	
		INDUS47887	37.07	0.00	
		INDUS47902	25,369.63	0.00	
		INDUS48364	1,831.17	0.00	
		INDUS48366	1,553.79	0.00	
		INDUS48381	248,337.32	0.00	
		INDUS48846	40,785.25	0.00	
		INDUS48848	2,477.46	0.00	
		INDUS48863	58,970.99	0.00	
		INDUS49384	486.17	0.00	
		INDUS49386	11,872.97	0.00	
		INDUS49401	67,827.42	0.00	
		INDUS49879	24,946.54	0.00	

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1460001		INDUS49881	168.36	0.00	
		INDUS50496	203.91	0.00	
		INDUS50511	39,778.70	0.00	
		INDUS51179	769.40	0.00	
		INDUS51181	191.30	0.00	
		INDUS51196	4,844.00	0.00	
		INDUS51700	54,667.80	0.00	
		INDUS51717	228,068.00	0.00	
		INDUS52214	1,163.15	0.00	
		INDUS52216	3,970.38	0.00	
		INDUS52806	3,552.22	0.00	
		INDUS52808	5,584.52	0.00	
		INDUS53531	1,523.14	0.00	
		INDUS53533	33.00	0.00	
		INDUS53548	107,219.77	0.00	
		IUCSTL0022	0.00	32,441.33	
		IUCSTL0024	0.00	12,041.33	
		IUCSTL0044	0.00	67,827.42	
		IUCSTL0269	0.00	1,959,502.65	
		IUCSTL0272	0.00	747.75	
		IUCSTL0294	0.00	1,170.08	
		IUCSTL0663	0.00	91,986.81	
		IUCSTL0666	0.00	28,257.18	
		IUCSTL0688	0.00	39,778.70	
		IUCSTL1345	0.00	378,074.24	
		IUCSTL1347	0.00	823.51	
		IUCSTL1367	0.00	5,778.12	
		IUCSTL1427	0.00	10,886.89	
		IUCSTL1430	0.00	3,777.58	
		IUCSTL1450	0.00	3,130,520.86	
		IUCSTL1841	0.00	81,248.11	
		IUCSTL1864	0.00	228,068.00	
		IUCSTL1938	0.00	25,003.30	
		IUCSTL1941	0.00	43,731,668.68	
		IUCSTL1967	0.00	3,707,003.35	
		IUCSTL2345	0.00	18,757.92	
		IUCSTL2348	0.00	6,658.36	
		IUCSTL2371	0.00	1,406.22	

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1460001		IUCSTL2718	0.00	26,653.17	
		IUCSTL2721	0.00	42,412.61	
		IUCSTL2744	0.00	2,887,947.50	
		IUCSTL2957	0.00	192,233.06	
		IUCSTL2960	0.00	7,934,449.41	
		IUCSTL2983	0.00	0.03	
		IUCSTL3302	0.00	85,417.12	
		IUCSTL3305	0.00	1,309,112.60	
		IUCSTL3325	0.00	59,183.96	
		IUCSTL3869	0.00	929.12	
		IUCSTL3872	0.00	61.04	
		IUCSTL3892	0.00	0.02	
		IUCSTL4456	0.00	31,150.75	
		IUCSTL4459	0.00	51,197.90	
		IUCSTL4479	0.00	655,323.29	
		IUCSTL4950	0.00	82,945.07	
		IUCSTL4953	0.00	407,123.58	
		IUCSTL4973	0.00	21,780.00	
		IUCSTL5614	0.00	950,850.95	
		IUCSTL5617	0.00	2,908.48	
		IUCSTL5639	0.00	13,236.67	
		IUCSTL6085	0.00	29,448.42	
		IUCSTL6087	0.00	1,081.09	
		IUCSTL6105	0.00	23,647.82	
		IUCSTL6549	0.00	6,344,767.22	
		IUCSTL6552	0.00	281.65	
		IUCSTL6570	0.00	998.67	
		IUCSTL7072	0.00	202,342.83	
		IUCSTL7075	0.00	19,911.32	
		IUCSTL7094	0.00	1,599.01	
		IUCSTL7556	0.00	49,500.17	
		IUCSTL7580	0.00	151,771.30	
		IUCSTL8017	0.00	15,664.84	
		IUCSTL8020	0.00	397,566.26	
		IUCSTL8041	0.00	55,299.47	
		IUCSTL8508	0.00	258,928.74	
		IUCSTL8510	0.00	5,476,544.47	
		IUCSTL8528	0.00	274,706.95	

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1460001		IUCSTL8984	0.00	2,083.64	
		IUCSTL8986	0.00	38,690.99	
		IUCSTL9005	0.00	253.78	
		IUCSTL9535	0.00	53,688.47	
		IUCSTL9538	0.00	3,164.64	
		IUCSTL9559	0.00	59,110.53	
		JPMCCREB	22,806.64	0.00	
		LAST_COAL	496,288.79	0.00	
		LAST_COAL2	65,961.39	0.00	
		LAST_COAL3	548.51	0.00	
		LAST_DAY	1,929,617.34	0.00	
		LAST_DAY_2	1,098,920.01	0.00	
		LAST_DAY_3	31,423.26	0.00	
		LAST_GAS	1,015,374.38	0.00	
		LAST_MRGN	3,682.13	0.00	
		LEA242	55,903.21	0.00	
		LEA242AJE	956.93	0.00	
		LEARBS	26,580.31	0.00	
		LTDINTPAY	6,344,715.00	0.00	
		LTDPENSION	13.43	0.00	
		MARGINTSIA	2.39	0.00	
		MISO_REC	3,599.98	0.00	
		MIZ_MLR	7,459.51	0.00	
		MLRADJBECH	7,270.26	0.00	
		MLRADJRECF	6,178.50	0.00	
		MLRADJRECU	2,441.88	0.00	
		MLRADJSCB	1,393.98	0.00	
		MPINTRECL	2,410.36	0.00	
		OAA264AJE	4.64	0.00	
		OAABLDGRNT	58,324.05	0.00	
		OAAMETERS	10,018.71	0.00	
		OAASALE	1.00	0.00	
		OAAFXFMR	39,200.92	0.00	
		OVH1345138	611,899.24	0.00	
		OVH1345139	316,567.70	0.00	
		OVH1350627	365,440.99	0.00	
		PJMTRANS	15,966.58	0.00	
		PJMTRANS2	3,821.61	0.00	

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1460001		PJMTR_A_A	2,808,452.49	0.00	
		PJMTR_A_E	5,521,581.54	0.00	
		PJMTR_PROV	0.00	211,934.00	
		PJM_MIDMO	573,381.86	0.00	
		PJM_MIDMO2	2,240.01	0.00	
		PJM_TEA_R	8,821.76	0.00	
		RENEW_EC_A	7,354.19	0.00	
		RPSBBL0158	428.94	0.00	
		RPSBBL0159	314.82	0.00	
		RPSBBL0631	2,047.47	0.00	
		RPSBBL0648	1,214.12	0.00	
		RPSBBL0814	616.22	0.00	
		RPSBBL0815	282.21	0.00	
		RPSBBL0830	829.12	0.00	
		RPSBBL1496	398.00	0.00	
		RPSBBL1902	1,992.40	0.00	
		RPSBBL1904	429.96	0.00	
		RPSBBL1919	449.29	0.00	
		RPSBBL2133	1,168.49	0.00	
		RPSBBL2134	739.80	0.00	
		RPSBBL2886	281.65	0.00	
		RPSBBL3103	523.21	0.00	
		RPSBBL3116	268.00	0.00	
		RPSBBL3389	929.12	0.00	
		RPSBBL3391	61.04	0.00	
		RPSBBL5123	561.14	0.00	
		RPSBBL6137	52.22	0.00	
		RPSBBL6138	281.65	0.00	
		RPSBBL6151	998.67	0.00	
		RPSBBL6380	549.91	0.00	
		RPSBBL6605	1,130.68	0.00	
		RPSBBL6607	1,245.37	0.00	
		RPSBBL6623	638.57	0.00	
		RPSBBL7615	556.10	0.00	
		RPSBBL7616	1,358.26	0.00	
		RPSBBL7629	343.59	0.00	
		RPSBBL8074	393.69	0.00	
		RPSBBL8076	325.89	0.00	

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1460001		RPSBBL8565	2,083.64	0.00	
		RPSBBL8567	1,351.06	0.00	
		RPSBBL8582	253.78	0.00	
		RPSBBL9057	697.98	0.00	
		RPSBBL9059	687.18	0.00	
		RPSBBL9074	139.54	0.00	
		RSTR_UNITS	3,317.26	0.00	
		SASCBLDG	317.00	0.00	
		SATRANS02	0.00	824,064.00	
		SATRANS03	860,942.35	0.00	
		SATXFRT02	589.72	0.00	
		SETL_AEPW2	36,808.64	0.00	
		SETL_MIDMO	4,416,614.00	0.00	
		SETL_REALZ	322.00	0.00	
		SWAP_MLR	1,172.10	0.00	
		TXPMTIABMI	238,000.00	0.00	
		TXPMTRMJ	3,249.69	0.00	
		UBS_SIA	37,175.29	0.00	
			Period 3 Total:	<	15,351,417.57>
		2010_REBAT	22,806.63	0.00	
		AJE18429RS	38,065.07	0.00	
		AJEFTGARN	1,311.94	0.00	
		AJE_RECS	24,730.94	0.00	
		AMS_RVS	49.16	0.00	
		ARP1355483	1,144.53	0.00	
		ARP1355485	4,554.40	0.00	
		ARP1356222	84,759.49	0.00	
		ARP1356223	1,360.00	0.00	
		ARP1356762	19.66	0.00	
		ARP1356765	131,635.47	0.00	
		ARP1356767	11,175.50	0.00	
		ARP1357283	3,154.80	0.00	
		ARP1357285	2.40	0.00	
		ARP1357767	508.95	0.00	
		ARP1358429	2,084.12	0.00	
		ARP1358920	63,697.21	0.00	
		ARP1359397	12,158.29	0.00	

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1460001		ARP1359398	125.00	0.00	
		ARP1359857	363,998.00	0.00	
		ARP1360369	2,126.52	0.00	
		ARP1360370	144,565.37	0.00	
		ARP1360876	131.99	0.00	
		ARP1360877	8,387.11	0.00	
		ARP1361398	9,644.58	0.00	
		ARP1361435	40.00	0.00	
		ARP1361927	1,074.22	0.00	
		ARP1362670	1,148.22	0.00	
		ARP1363318	8,404.18	0.00	
		ARP1363881	79,597.58	0.00	
		ARP1363883	121,212.00	0.00	
		ARP1363919	5,436.00	0.00	
		ARP1364389	5,498.00	0.00	
		ARP1364390	23,185.11	0.00	
		ARP1364981	10,907.92	0.00	
		CA0055	1,531.06	0.00	
		CA0366	0.00	135,683.86	
		CAD033UNG	30,453,339.73	0.00	
		CAD033UNT	2,958,910.29	0.00	
		CAD037UNG	138,654.43	0.00	
		CAD037UNT	0.00	20,343.16	
		CAD038UNG	0.00	2,459,197.47	
		CAD038UNT	0.00	224,780.44	
		CAD374	615.18	0.00	
		CARD_STLMT	641.36	0.00	
		CLTRL_SIA	41.72	0.00	
		DED_MCR_A	18.78	0.00	
		DED_MCR_E	57,136.74	0.00	
		ETT_RCLS	59.65	0.00	
		GL0068_PMT	236,901.21	0.00	
		GL0255AJEO	46.26	0.00	
		ICEREF	267.64	0.00	
		INDUS54382	57,701.30	0.00	
		INDUS54384	311.02	0.00	
		INDUS54402	6,064.29	0.00	
		INDUS55398	108.24	0.00	

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1460001		INDUS55415	38,620.41	0.00	
		INDUS56125	5,185.06	0.00	
		INDUS56143	32,770.00	0.00	
		INDUS56670	5,011.32	0.00	
		INDUS56688	308,529.35	0.00	
		INDUS57196	11,222.85	0.00	
		INDUS57213	527.11	0.00	
		INDUS57680	98,424.42	0.00	
		INDUS57682	548.75	0.00	
		INDUS57697	121,795.75	0.00	
		INDUS57801	22,390.10	0.00	
		INDUS58338	12,900.87	0.00	
		INDUS58340	4,415.41	0.00	
		INDUS58355	28,310.10	0.00	
		INDUS58832	19,250.11	0.00	
		INDUS58834	1,049.11	0.00	
		INDUS59293	31,273.11	0.00	
		INDUS59295	29.25	0.00	
		INDUS59310	5,926.32	0.00	
		INDUS59795	1,488.21	0.00	
		INDUS59797	2,457.86	0.00	
		INDUS59812	30,793.11	0.00	
		INDUS60278	789.24	0.00	
		INDUS60295	1,336.00	0.00	
		INDUS60403	3,877.97	0.00	
		INDUS60779	19,416.61	0.00	
		INDUS60796	4,678.97	0.00	
		INDUS61309	14,621.56	0.00	
		INDUS61326	3,994.00	0.00	
		INDUS61808	150.54	0.00	
		INDUS61810	449.99	0.00	
		INDUS61826	13,918.97	0.00	
		INDUS62446	18,585.02	0.00	
		INDUS62714	37.54	0.00	
		INDUS63228	13,997.40	0.00	
		INDUS63246	18,817.27	0.00	
		INDUS63782	2,574.49	0.00	
		INDUS63784	4,283.49	0.00	

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1460001		INDUS63800	169.49	0.00	
		INDUS64322	2,122.63	0.00	
		INDUS64339	45,831.18	0.00	
		INDUS64891	10,752.83	0.00	
		INDUS64893	7.14	0.00	
		INDUS65603	244,873.07	0.00	
		INDUS65605	269.87	0.00	
		INDUS65620	12,628.36	0.00	
		IUCSTL0420	0.00	2,915.76	
		IUCSTL0423	0.00	509,587.11	
		IUCSTL0444	0.00	1,596.98	
		IUCSTL0926	0.00	4,176.86	
		IUCSTL0929	0.00	293.14	
		IUCSTL1463	0.00	29,065.71	
		IUCSTL1466	0.00	3,137.96	
		IUCSTL1486	0.00	41,644.93	
		IUCSTL1945	0.00	24,416.68	
		IUCSTL1948	0.00	5,121,488.99	
		IUCSTL1970	0.00	17,952.97	
		IUCSTL2883	0.00	349,495.25	
		IUCSTL2886	0.00	296.20	
		IUCSTL2907	0.00	1,074.22	
		IUCSTL3355	0.00	731.63	
		IUCSTL3357	0.00	1,722.24	
		IUCSTL3730	0.00	12,532.17	
		IUCSTL3733	0.00	1,431.28	
		IUCSTL3753	0.00	113,745.74	
		IUCSTL3944	0.00	81,168.69	
		IUCSTL3946	0.00	27,782.28	
		IUCSTL3967	0.00	18,956.81	
		IUCSTL4447	0.00	101,504.96	
		IUCSTL4450	0.00	126,976.54	
		IUCSTL4470	0.00	56,269.07	
		IUCSTL4866	0.00	133,623.89	
		IUCSTL4869	0.00	33,013,565.46	
		IUCSTL4896	0.00	3,078,505.68	
		IUCSTL5226	0.00	29,091.55	
		IUCSTL5229	0.00	1,434,367.15	

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1460001		IUCSTL5252	0.00	392.36	
		IUCSTL5554	0.00	16,867.29	
		IUCSTL5557	0.00	2,472,953.03	
		IUCSTL5579	0.00	2,813,288.06	
		IUCSTL6266	0.00	1,891.66	
		IUCSTL6269	0.00	4,615.90	
		IUCSTL6289	0.00	86,969.52	
		IUCSTL6816	0.00	134,706.70	
		IUCSTL6819	0.00	1,360.03	
		IUCSTL6840	0.00	495,066.27	
		IUCSTL7325	0.00	210,225.02	
		IUCSTL7328	0.00	98,817.63	
		IUCSTL7350	0.00	527.11	
		IUCSTL7823	0.00	102,088.17	
		IUCSTL7826	0.00	94,456.60	
		IUCSTL7848	0.00	695,177.61	
		IUCSTL8473	0.00	337,527.69	
		IUCSTL8476	0.00	482.70	
		IUCSTL8954	0.00	16,583.34	
		IUCSTL8956	0.00	5,547.85	
		IUCSTL8974	0.00	29,031.28	
		IUCSTL9444	0.00	114,835.61	
		IUCSTL9447	0.00	1,078.36	
		IUCSTL9465	0.00	5,926.32	
		IUCSTL9923	0.00	15,206.18	
		IUCSTL9926	0.00	36,840.56	
		IUCSTL9947	0.00	30,793.11	
		LAST_COAL	522,769.47	0.00	
		LAST_COAL2	84,992.35	0.00	
		LAST_DAY	555,530.22	0.00	
		LAST_DAY_2	802,068.25	0.00	
		LAST_DAY_3	0.60	0.00	
		LAST_GAS	356,067.46	0.00	
		LAST_GAS_2	20,170.56	0.00	
		LAST_MRGN	7,948.62	0.00	
		LEA242	55,921.82	0.00	
		LEA242AJE	498.82	0.00	
		LTDPENSIION	60.08	0.00	

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1460001		MARGINTSIA	20.69	0.00	
		MISO_REC	2,945.12	0.00	
		OAABLDGRNT	58,324.05	0.00	
		OVH1358027	315,047.00	0.00	
		OVH1362144	328,166.48	0.00	
		PJMCSHALOC	3,591.28	0.00	
		PJMTRANS	17,650.63	0.00	
		PJMTRANS2	2,436.59	0.00	
		PJMTR_A_A	3,096,194.15	0.00	
		PJMTR_A_E	0.00	112,625.60	
		PJMTR_PROV	0.00	211,934.00	
		PJM_MIDMO	646,543.48	0.00	
		PJM_MIDMO2	110,958.71	0.00	
		PJM_TEA_R	8,883.00	0.00	
		RPSBBL0000	260.98	0.00	
		RPSBBL0486	298.89	0.00	
		RPSBBL0488	293.14	0.00	
		RPSBBL0985	1,130.00	0.00	
		RPSBBL0987	1,617.43	0.00	
		RPSBBL1002	421.42	0.00	
		RPSBBL2116	939.56	0.00	
		RPSBBL2117	296.20	0.00	
		RPSBBL2952	694.09	0.00	
		RPSBBL2954	1,722.24	0.00	
		RPSBBL3443	443.06	0.00	
		RPSBBL3444	106.22	0.00	
		RPSBBL3459	139.54	0.00	
		RPSBBL4006	31.26	0.00	
		RPSBBL4078	117.30	0.00	
		RPSBBL4079	776.72	0.00	
		RPSBBL4093	777.36	0.00	
		RPSBBL4511	408.44	0.00	
		RPSBBL4521	392.36	0.00	
		RPSBBL5087	368.58	0.00	
		RPSBBL5327	337.22	0.00	
		RPSBBL5329	22.20	0.00	
		RPSBBL5343	124.28	0.00	
		RPSBBL5654	638.89	0.00	

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1460001		RPSBBL5656	61.50	0.00	
		RPSBBL7998	90.59	0.00	
		RPSBBL8000	482.70	0.00	
		RPSBBL8533	1,598.35	0.00	
		RPSBBL8535	1,132.44	0.00	
		RPSBBL8550	721.18	0.00	
		RPSBBL9502	1,559.68	0.00	
		RPSBBL9504	1,104.55	0.00	
		RPSBBL9984	1,023.74	0.00	
		SASCBLDG	187.00	0.00	
		SATRANS03	0.00	860,942.35	
		SATRANS04	853,445.44	0.00	
		SATXFRT03	145.43	0.00	
		SETL_AEPW2	32,812.51	0.00	
		SETL_MIDMO	5,121,039.00	0.00	
		SETL_REALZ	73.00	0.00	
		TXPMTRMJ	16.56	0.00	
		UBS_SIA	26,635.56	0.00	
			Period 4 Total:	<	6,814,453.24>
		AJE18429RS	39,018.53	0.00	
		AJECANC01	2,572.39	0.00	
		AJEFTGARN	1,311.94	0.00	
		AJERECL05	49.05	0.00	
		AMS_2	3,827.10	0.00	
		AMS_RVS	54.63	0.00	
		ARML370896	0.00	1,930.00	
		ARML373419	0.00	47,491.12	
		ARPL366815	798.70	0.00	
		ARPL367434	847.00	0.00	
		ARPL367465	3,432.18	0.00	
		ARPL368127	4,500.00	0.00	
		ARPL368938	9,474.83	0.00	
		ARPL368940	175.00	0.00	
		ARPL369986	42.56	0.00	
		ARPL369987	1,059.96	0.00	
		ARPL369991	20,159.72	0.00	
		ARPL370465	101.63	0.00	

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1460001		ARP1370466	14,331.78	0.00	
		ARP1370469	100.00	0.00	
		ARP1370935	53.86	0.00	
		ARP1370936	125.00	0.00	
		ARP1371399	2,931.15	0.00	
		ARP1371420	613.87	0.00	
		ARP1371847	1,630.26	0.00	
		ARP1372398	41.25	0.00	
		ARP1372943	412.00	0.00	
		ARP1372944	1,914.40	0.00	
		ARP1373440	0.50	0.00	
		ARP1373970	27,145.36	0.00	
		ARP1373972	327,236.97	0.00	
		ARP1373973	4,357.24	0.00	
		ARP1374622	1,234.48	0.00	
		ARP1375334	131,549.52	0.00	
		ARP1375861	3,742.17	0.00	
		ARP1375862	1,128.40	0.00	
		ARP1375889	4,488.00	0.00	
		ARP1376483	1,980.00	0.00	
		ARP1377125	973.25	0.00	
		ARP1377761	27,319.15	0.00	
		ARP1377781	43.04	0.00	
		ARP1378462	32,247.88	0.00	
		BNKACRLIAB	14,574.45	0.00	
		CAD033UNG	29,947,102.08	0.00	
		CAD033UNT	2,882,605.07	0.00	
		CAD037UNG	0.00	276,556.88	
		CAD037UNT	0.00	29,445.85	
		CAD038UNG	2,052,429.01	0.00	
		CAD038UNT	180,220.97	0.00	
		CAD374	620.41	0.00	
		CARD_STLMT	4,795.38	0.00	
		DED_MCR_A	10,190.03	0.00	
		DED_MCR_E	48,088.83	0.00	
		FC185	0.00	0.00	
		GL0255AJEO	32.18	0.00	
		ICEREF	429.85	0.00	

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1460001		INDUS65734	6,681.47	0.00	
		INDUS66513	36,564.36	0.00	
		INDUS66530	238,963.18	0.00	
		INDUS67354	30,111.37	0.00	
		INDUS67371	33,005.53	0.00	
		INDUS68026	6,482.68	0.00	
		INDUS68028	42.48	0.00	
		INDUS68043	38,028.76	0.00	
		INDUS68849	29,386.10	0.00	
		INDUS68851	1,204.65	0.00	
		INDUS69400	24,178.64	0.00	
		INDUS69402	117.45	0.00	
		INDUS69417	712.00	0.00	
		INDUS69894	18,653.66	0.00	
		INDUS69896	23.27	0.00	
		INDUS69911	23,696.92	0.00	
		INDUS70384	11,248.65	0.00	
		INDUS70386	2,986.56	0.00	
		INDUS70844	317,985.87	0.00	
		INDUS70846	738.67	0.00	
		INDUS70861	5,077.80	0.00	
		INDUS71313	14,740.44	0.00	
		INDUS71315	3,263.03	0.00	
		INDUS71330	133,676.12	0.00	
		INDUS71762	0.00	285.17	
		INDUS71764	490.33	0.00	
		INDUS71779	7,411.48	0.00	
		INDUS71895	188.54	0.00	
		INDUS72274	22,699.76	0.00	
		INDUS72291	2,325.63	0.00	
		INDUS72827	124,442.57	0.00	
		INDUS72829	5,981.39	0.00	
		INDUS72844	6,392.67	0.00	
		INDUS73344	20,448.07	0.00	
		INDUS73346	724.94	0.00	
		INDUS73361	125,863.13	0.00	
		INDUS73856	66,164.42	0.00	
		INDUS73873	24,071.07	0.00	

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1460001		INDUS74508	116,243.34	0.00	
		INDUS74525	1,774.48	0.00	
		INDUS75203	12,567.61	0.00	
		INDUS75205	1,197.31	0.00	
		INDUS75220	55,931.75	0.00	
		INDUS75741	1,414.87	0.00	
		INDUS75758	309.75	0.00	
		INDUS76366	3,208.75	0.00	
		INDUS76368	78.25	0.00	
		INDUS76989	937.25	0.00	
		INDUS76991	4,606.26	0.00	
		INDUS77006	5,812.75	0.00	
		INDUS77653	2,590.00	0.00	
		INDUS77655	767.95	0.00	
		INDUS77670	1,076.30	0.00	
		INDUS78334	60,546.20	0.00	
		INDUS78336	1,674.10	0.00	
		IUCSTL0040	0.00	18,713.31	
		IUCSTL0043	0.00	17,674.50	
		IUCSTL0062	0.00	670,240.40	
		IUCSTL0522	0.00	83,659.90	
		IUCSTL0525	0.00	33,586.23	
		IUCSTL0988	0.00	25,682.06	
		IUCSTL0991	0.00	3,086.56	
		IUCSTL1439	0.00	316,730.14	
		IUCSTL1442	0.00	19,357.82	
		IUCSTL1463	0.00	5,077.80	
		IUCSTL1921	0.00	19,205.22	
		IUCSTL1923	0.00	4,130.95	
		IUCSTL1945	0.00	141,701.47	
		IUCSTL2436	0.00	90.59	
		IUCSTL2439	0.00	281.65	
		IUCSTL3006	0.00	23,756.37	
		IUCSTL3008	0.00	5,096.59	
		IUCSTL3028	0.00	2,964.20	
		IUCSTL3507	0.00	147,217.04	
		IUCSTL3509	0.00	8,399.55	
		IUCSTL3528	0.00	169,754.73	

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1460001		IUCSTL4019	0.00	20,261.38	
		IUCSTL4022	0.00	625.42	
		IUCSTL4042	0.00	24,324.85	
		IUCSTL4805	0.00	471,553.23	
		IUCSTL4807	0.00	13,364,482.10	
		IUCSTL4826	0.00	1,774.48	
		IUCSTL5380	0.00	13,675.19	
		IUCSTL5382	0.00	2,091.74	
		IUCSTL5401	0.00	56,275.34	
		IUCSTL5835	0.00	267,051.28	
		IUCSTL5838	0.00	318.38	
		IUCSTL5859	0.00	12,758.74	
		IUCSTL5910	0.00	623.48	
		IUCSTL5912	0.00	131,571.72	
		IUCSTL6520	0.00	32,862.16	
		IUCSTL6522	0.00	11,396.08	
		IUCSTL6544	0.00	4,797.75	
		IUCSTL6854	0.00	151,100.57	
		IUCSTL6856	0.00	74,715.28	
		IUCSTL6882	0.00	19,522.72	
		IUCSTL7187	0.00	6,617.19	
		IUCSTL7190	0.00	544,376.08	
		IUCSTL7213	0.00	139.54	
		IUCSTL7492	0.00	69,090.23	
		IUCSTL7495	0.00	31,360,632.39	
		IUCSTL7520	0.00	6,327,757.85	
		IUCSTL7850	0.00	32,722.95	
		IUCSTL7853	0.00	5,374.21	
		IUCSTL7874	0.00	7,751.77	
		IUCSTL8166	0.00	7,329.68	
		IUCSTL8169	0.00	8,925.48	
		IUCSTL8189	0.00	41,460.94	
		IUCSTL9024	0.00	391,227.14	
		IUCSTL9027	0.00	1,835.20	
		IUCSTL9048	0.00	57,152.66	
		IUCSTL9542	0.00	33,653.47	
		IUCSTL9545	0.00	292.45	
		IUCSTL9566	0.00	712.00	

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1460001		LAST_COAL	540,130.83	0.00	
		LAST_COAL2	133,057.56	0.00	
		LAST_DAY_2	367,083.62	0.00	
		LAST_GAS_2	546,522.89	0.00	
		LAST_MRGN	13,972.12	0.00	
		LEA242	56,486.10	0.00	
		LEAHUNTAX	300.53	0.00	
		MIDMO_SETL	7,163,898.00	0.00	
		MISO_REC	3,375.60	0.00	
		OAABLDGRNT	58,324.05	0.00	
		OVH1368481	356,656.90	0.00	
		OVH1374186	326,540.20	0.00	
		PJMTRANS	17,043.01	0.00	
		PJMTRANS2	0.00	1,157.84	
		PJMTR_A_A	2,983,568.94	0.00	
		PJMTR_A_E	94,342.05	0.00	
		PJMTR_PROV	0.00	211,933.99	
		PJM_MIDMO	644,926.68	0.00	
		PJM_MIDMO2	0.00	33,134.68	
		PJM_TEA_R	9,868.38	0.00	
		REFND_RECL	146.76	0.00	
		RPSBBL0096	293.14	0.00	
		RPSBBL1046	268.00	0.00	
		RPSBBL1499	377.59	0.00	
		RPSBBL1980	90.59	0.00	
		RPSBBL1981	281.65	0.00	
		RPSBBL2498	1,015.36	0.00	
		RPSBBL2500	5,096.59	0.00	
		RPSBBL2516	638.57	0.00	
		RPSBBL3062	173.62	0.00	
		RPSBBL3563	931.61	0.00	
		RPSBBL3565	625.42	0.00	
		RPSBBL3579	253.78	0.00	
		RPSBBL4225	389.85	0.00	
		RPSBBL4227	1,372.28	0.00	
		RPSBBL5002	1,107.58	0.00	
		RPSBBL5003	894.43	0.00	
		RPSBBL5019	343.59	0.00	

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1460001		RPSBBL5441	623.48	0.00	
		RPSBBL5443	22.20	0.00	
		RPSBBL6077	448.95	0.00	
		RPSBBL6079	237.46	0.00	
		RPSBBL6117	577.65	0.00	
		RPSBBL6119	135.47	0.00	
		RPSBBL6135	977.05	0.00	
		RPSBBL6592	510.94	0.00	
		RPSBBL6608	139.54	0.00	
		RPSBBL6973	1,615.80	0.00	
		RPSBBL6975	61.50	0.00	
		RPSBBL6990	665.92	0.00	
		RPSBBL7266	903.30	0.00	
		RPSBBL7281	819.68	0.00	
		RPSBBL7991	1,534.69	0.00	
		RPSBBL7992	450.29	0.00	
		RPSBBL8008	390.90	0.00	
		RSTR_UNITS	19,037.34	0.00	
		SASCBLDG	299.00	0.00	
		SATRANS04	0.00	853,445.44	
		SATRANS05	603,316.49	0.00	
		SATXFRT04	616.97	0.00	
		SETL_AEPW2	18,196.15	0.00	
		SETL_MIDMO	5,867,041.00	0.00	
		SETL_REALZ	30.00	0.00	
		UBS_SIA	61,362.69	0.00	
					Period 5 Total:
					649,414.75
		AJE18429RS	38,997.08	0.00	
		AJEBENREC	1,037.82	0.00	
		AJEFTGARN	1,311.94	0.00	
		AJERECL06	3,138.48	0.00	
		AJE_253WO	96.74	0.00	
		ALLOINCEXP	59,632.34	0.00	
		AMS_RVS	54.63	0.00	
		ARP1380172	385.00	0.00	
		ARP1381043	42.56	0.00	
		ARP1381044	10,518.71	0.00	

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1460001		ARP1381045	4,814.37	0.00	
		ARP1381756	341.00	0.00	
		ARP1382341	41,624.78	0.00	
		ARP1382882	165.00	0.00	
		ARP1382883	175.00	0.00	
		ARP1383394	2,544.09	0.00	
		ARP1383397	225.00	0.00	
		ARP1383872	96.25	0.00	
		ARP1384407	2,366.42	0.00	
		ARP1384966	37,860.35	0.00	
		ARP1385486	67.16	0.00	
		ARP1385487	6,281.00	0.00	
		ARP1386130	18,501.62	0.00	
		ARP1386132	288,040.95	0.00	
		ARP1387311	116,206.22	0.00	
		ARP1387879	2,748.30	0.00	
		ARP1387882	11,923.30	0.00	
		ARP1387884	131,100.17	0.00	
		ARP1388409	977.16	0.00	
		ARP1388960	80.13	0.00	
		ARP1389509	1,860.50	0.00	
		ARP1389511	1,404.50	0.00	
		ARP1389539	4,548.00	0.00	
		ARP1390138	23,698.61	0.00	
		ARP1390744	137.70	0.00	
		ARP1390745	79,140.24	0.00	
		ARP1390771	5,731.11	0.00	
		ARP1391371	3,533.25	0.00	
		ARP1391410	7,435.31	0.00	
		ARP1392140	25,920.35	0.00	
		CA0366	88,248.32	0.00	
		CA0374	1,458.58	0.00	
		CAD033UNG	34,189,574.87	0.00	
		CAD033UNT	3,101,678.94	0.00	
		CAD037UNG	642,836.82	0.00	
		CAD037UNT	42,586.35	0.00	
		CAD038UNG	0.00	436,303.14	
		CAD038UNT	0.00	24,525.61	

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1460001		CAD374	615.06	0.00	
		CARD_STLMT	8,957.10	0.00	
		DED_MCR_A	317.93	0.00	
		DED_MCR_E	47,343.58	0.00	
		FA0206_181	22,371.73	0.00	
		FA0539A	1,571.03	0.00	
		FTR_RETAIL	4,397,240.75	0.00	
		GL0255AJEO	111.89	0.00	
		GLPMTFEDTX	26,809.00	0.00	
		GLREFFEDTX	3,273,692.00	0.00	
		ICEREF	370.81	0.00	
		INDUS79243	57,865.38	0.00	
		INDUS79245	184.33	0.00	
		INDUS79260	3,842.50	0.00	
		INDUS80043	17,173.89	0.00	
		INDUS80060	33,041.75	0.00	
		INDUS80950	1,873.50	0.00	
		INDUS80968	54,536.57	0.00	
		INDUS81630	116,815.06	0.00	
		INDUS81632	21,293.82	0.00	
		INDUS81647	24,569.50	0.00	
		INDUS82215	15,137.56	0.00	
		INDUS82232	116,566.76	0.00	
		INDUS82762	77,213.26	0.00	
		INDUS82779	10,875.70	0.00	
		INDUS83269	32,353.85	0.00	
		INDUS83286	77,303.45	0.00	
		INDUS83757	34,864.50	0.00	
		INDUS83774	32,240.14	0.00	
		INDUS84278	483,750.37	0.00	
		INDUS84295	37,976.49	0.00	
		INDUS84841	23,100.59	0.00	
		INDUS84843	3,359.43	0.00	
		INDUS84858	475,330.45	0.00	
		INDUS85365	2,151.41	0.00	
		INDUS85367	2,145.04	0.00	
		INDUS85382	4,712.00	0.00	
		INDUS86003	2,459.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS86005	11,638.00	0.00	
		INDUS86020	4,881.75	0.00	
		INDUS86702	33,448.61	0.00	
		INDUS86704	6.00	0.00	
		INDUS86719	3,434.30	0.00	
		INDUS86831	695.05	0.00	
		INDUS87221	17,113.33	0.00	
		INDUS87223	8,107.69	0.00	
		INDUS87238	33,310.09	0.00	
		INDUS87756	115,799.99	0.00	
		INDUS87758	61.23	0.00	
		INDUS87773	2,015.31	0.00	
		INDUS88290	2,087.54	0.00	
		INDUS88292	478.00	0.00	
		INDUS88307	28,795.00	0.00	
		INDUS88840	319.02	0.00	
		INDUS88857	1,015.00	0.00	
		INDUS89384	8,301.00	0.00	
		INDUS89400	1,240.32	0.00	
		INDUS90011	9,647.35	0.00	
		INDUS90028	103,925.00	0.00	
		INDUS90623	360,862.54	0.00	
		INDUS90625	2,464.53	0.00	
		INDUS90640	125,343.64	0.00	
		INDUS91218	12,429.83	0.00	
		INDUS91235	349,008.00	0.00	
		INDUS91999	15,258.73	0.00	
		INDUS92001	4,952.00	0.00	
		INDUS92016	1,611.27	0.00	
		IUCSTL0182	0.00	403,612.92	
		IUCSTL0184	0.00	441.03	
		IUCSTL0205	0.00	466.05	
		IUCSTL0240	0.00	1,448,350.24	
		IUCSTL0243	0.00	30,994,011.96	
		IUCSTL0270	0.00	2,920,336.61	
		IUCSTL0796	0.00	34,278.51	
		IUCSTL0818	0.00	104,303.00	
		IUCSTL1178	0.00	13,486.52	

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1460001		IUCSTL1181	0.00	5,096.02	
		IUCSTL1202	0.00	54,816.44	
		IUCSTL1433	0.00	440,307.78	
		IUCSTL1436	0.00	3,000,043.17	
		IUCSTL1462	0.00	131,074.75	
		IUCSTL1804	0.00	438,561.25	
		IUCSTL1807	0.00	31,162.20	
		IUCSTL1830	0.00	72,658.33	
		IUCSTL2397	0.00	897.40	
		IUCSTL2400	0.00	329.04	
		IUCSTL2422	0.00	644,926.68	
		IUCSTL2924	0.00	136,299.46	
		IUCSTL2927	0.00	18,484.77	
		IUCSTL2946	0.00	127,442.46	
		IUCSTL3435	0.00	89,008.09	
		IUCSTL3438	0.00	80,674.36	
		IUCSTL3461	0.00	77,303.45	
		IUCSTL3946	0.00	37,504.84	
		IUCSTL3948	0.00	225.00	
		IUCSTL3968	0.00	32,240.14	
		IUCSTL4452	0.00	483,750.37	
		IUCSTL4474	0.00	37,976.49	
		IUCSTL5016	0.00	3,067.27	
		IUCSTL5019	0.00	11,766.07	
		IUCSTL5537	0.00	63,797.69	
		IUCSTL5540	0.00	6,268.18	
		IUCSTL5561	0.00	480,303.43	
		IUCSTL6233	0.00	11,213.63	
		IUCSTL6236	0.00	14,393.80	
		IUCSTL6257	0.00	5,602.93	
		IUCSTL6853	0.00	3,715,947.92	
		IUCSTL6855	0.00	289,564.85	
		IUCSTL6877	0.00	40,913.48	
		IUCSTL7379	0.00	1,166.09	
		IUCSTL7381	0.00	2,472,514.83	
		IUCSTL7400	0.00	253.78	
		IUCSTL7949	0.00	133,766.39	
		IUCSTL7951	0.00	9,775.59	

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1460001		IUCSTL7974	0.00	33,310.09	
		IUCSTL8455	0.00	130,471.59	
		IUCSTL8457	0.00	131,161.40	
		IUCSTL8477	0.00	2,015.31	
		IUCSTL8579	0.00	62,480.18	
		IUCSTL8582	0.00	450.29	
		IUCSTL8600	0.00	390.90	
		IUCSTL9006	0.00	2,234.28	
		IUCSTL9009	0.00	2,108.67	
		IUCSTL9028	0.00	29,353.54	
		IUCSTL9576	0.00	13,279.99	
		IUCSTL9579	0.00	1,803.63	
		IUCSTL9601	0.00	6,803.32	
		IUCSTL9666	0.00	92,949.74	
		IUCSTL9668	0.00	11,918.76	
		IUCSTL9691	0.00	2,983,568.94	
		LAST_COAL	162,093.32	0.00	
		LAST_COAL2	174,769.39	0.00	
		LAST_DAY_2	1,627,683.28	0.00	
		LAST_DAY_3	37,749.04	0.00	
		LAST_MRGN	165.73	0.00	
		LEA242	56,386.39	0.00	
		LTDINTPAY	4,687,200.00	0.00	
		LTDPENSIION	109.29	0.00	
		LTD_GLBPMT	343,686.00	0.00	
		MISO_REC	2,136.59	0.00	
		OAAALDGRNT	58,324.05	0.00	
		OAAQZAJE01	6,280.44	0.00	
		OAAIXFMR	22,887.13	0.00	
		OVH1381165	321,388.95	0.00	
		OVH1386197	348,757.64	0.00	
		PJMCSHALOC	52,156.58	0.00	
		PJMTRANS	17,646.32	0.00	
		PJMTRANS2	0.00	1,731.11	
		PJMTR_A_A	3,077,910.29	0.00	
		PJMTR_A_E	0.00	100,836.79	
		PJMTR_PROV	1,124,112.50	0.00	
		PJM_10PROV	43,885.88	0.00	

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1460001		PJM_MIDMO	676,379.53	0.00	
		PJM_MIDMO2	0.00	83,366.96	
		PJM_TEA_R	9,585.22	0.00	
		RENEW_EC_A	3,760.35	0.00	
		REV10_PROV	90,481.39	0.00	
		RPSBBL0253	932.55	0.00	
		RPSBBL0265	378.00	0.00	
		RPSBBL0523	646.44	0.00	
		RPSBBL0525	281.65	0.00	
		RPSBBL0536	268.00	0.00	
		RPSBBL0855	167.30	0.00	
		RPSBBL1334	357.24	0.00	
		RPSBBL1621	285.94	0.00	
		RPSBBL1630	268.00	0.00	
		RPSBBL1900	556.40	0.00	
		RPSBBL1902	329.04	0.00	
		RPSBBL2979	377.59	0.00	
		RPSBBL4509	90.59	0.00	
		RPSBBL4511	563.30	0.00	
		RPSBBL5074	685.34	0.00	
		RPSBBL5075	763.71	0.00	
		RPSBBL5086	260.98	0.00	
		RPSBBL5688	1,745.10	0.00	
		RPSBBL5689	926.41	0.00	
		RPSBBL5705	721.18	0.00	
		RPSBBL6913	1,166.09	0.00	
		RPSBBL6915	882.83	0.00	
		RPSBBL6931	253.78	0.00	
		RPSBBL7465	446.84	0.00	
		RPSBBL7467	1,667.90	0.00	
		RPSBBL8532	146.74	0.00	
		RPSBBL8534	653.51	0.00	
		RPSBBL8550	558.54	0.00	
		RPSBBL8815	155.66	0.00	
		RPSBBL9064	954.34	0.00	
		RPSBBL9066	399.13	0.00	
		RPSBBL9713	1,539.32	0.00	
		RPSBBL9715	406.40	0.00	

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1460001		RPSBBL9731	454.94	0.00	
		RPSBBL9754	847.29	0.00	
		SAFRT05	6,223.12	0.00	
		SASCBLDG	1,765.00	0.00	
		SATRANS05	0.00	603,316.49	
		SATRANS06	611,025.17	0.00	
		SETL_AEPW2	11,089.77	0.00	
		SETL_MIDMO	2,471,632.00	0.00	
		SETL_REALZ	113.00	0.00	
		SWAP_MLR	15.90	0.00	
			Period 6 Total:		11,995,306.27
		AJE18429RS	38,904.22	0.00	
		AJECANC01	24,797.52	0.00	
		AJEFTGARN	1,967.91	0.00	
		AMS_RVS	27.33	0.00	
		ARP1393297	900.00	0.00	
		ARP1393875	50.00	0.00	
		ARP1393876	8,014.89	0.00	
		ARP1394602	13,709.71	0.00	
		ARP1395189	5,207.90	0.00	
		ARP1396029	1,980.00	0.00	
		ARP1396219	2,876.87	0.00	
		ARP1396220	225.00	0.00	
		ARP1396619	9,991.66	0.00	
		ARP1397196	1,241.00	0.00	
		ARP1397197	27.03	0.00	
		ARP1398348	3,606.61	0.00	
		ARP1398940	91.26	0.00	
		ARP1399446	11,311.99	0.00	
		ARP1400005	58,390.22	0.00	
		ARP1400532	417.81	0.00	
		ARP1400534	4.23	0.00	
		ARP1400537	5,260.00	0.00	
		ARP1400578	563.66	0.00	
		ARP1401134	2,458.90	0.00	
		ARP1401136	567,488.16	0.00	
		ARP1401672	4,986.83	0.00	

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1460001		ARP1401701	720.73	0.00	
		ARP1402228	100.00	0.00	
		ARP1402939	8,113.52	0.00	
		ARP1402965	19,550.00	0.00	
		ARP1403563	150.00	0.00	
		ARP1404378	2,668.00	0.00	
		ARP1404379	32,674.32	0.00	
		ARP1405168	19,184.00	0.00	
		ARP1406346	5,098.32	0.00	
		CA0366	0.00	88,248.32	
		CA0374	1,737.64	0.00	
		CAD033UNG	33,194,427.77	0.00	
		CAD033UNT	3,055,973.76	0.00	
		CAD037UNG	774,044.32	0.00	
		CAD037UNT	80,866.76	0.00	
		CAD038UNG	2,150,159.55	0.00	
		CAD038UNT	197,594.86	0.00	
		CAD374	632.07	0.00	
		CARD_STLMT	5,093.25	0.00	
		COAL_MMBTU	9,987.49	0.00	
		DED_MCR_A	1,008.58	0.00	
		DED_MCR_E	48,897.84	0.00	
		FA0206_215	4,588.15	0.00	
		FA0539A	1,117.54	0.00	
		FCLTYFEES	0.00	0.00	
		FTR_RETAIL	1,920,806.72	0.00	
		GL0255AJEO	37.78	0.00	
		GLPMTFEDTX	21,214.00	0.00	
		GLREFFEDTX	102,201.00	0.00	
		ICEREF	458.21	0.00	
		INDUS00439	7,341.10	0.00	
		INDUS00441	40.17	0.00	
		INDUS01000	2,324.87	0.00	
		INDUS01558	53,108.60	0.00	
		INDUS01560	3,766.24	0.00	
		INDUS01575	4,305.92	0.00	
		INDUS02132	11,877.59	0.00	
		INDUS02149	24,401.20	0.00	

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1460001		INDUS02806	237.58	0.00	
		INDUS02808	801.51	0.00	
		INDUS03433	0.00	876.06	
		INDUS03435	151.30	0.00	
		INDUS03450	11,872.00	0.00	
		INDUS04249	43,584.64	0.00	
		INDUS04251	400.00	0.00	
		INDUS04266	17,737.88	0.00	
		INDUS05046	1,256.92	0.00	
		INDUS05048	533.32	0.00	
		INDUS05063	13,784.50	0.00	
		INDUS92977	8,364.53	0.00	
		INDUS92994	71,729.70	0.00	
		INDUS94039	16,926.67	0.00	
		INDUS94041	2,130.00	0.00	
		INDUS94760	697.12	0.00	
		INDUS94777	98.75	0.00	
		INDUS95238	16,900.63	0.00	
		INDUS95240	1,558.95	0.00	
		INDUS95255	521.61	0.00	
		INDUS95900	0.00	15,192.97	
		INDUS95902	5,400.00	0.00	
		INDUS95917	19,115.91	0.00	
		INDUS96506	136,138.68	0.00	
		INDUS96508	3,628.52	0.00	
		INDUS96523	1,034.93	0.00	
		INDUS97051	2,845.75	0.00	
		INDUS97053	1,310.00	0.00	
		INDUS97068	71,953.91	0.00	
		INDUS97625	350,029.44	0.00	
		INDUS97627	243.76	0.00	
		INDUS97642	4,248.00	0.00	
		INDUS98217	36,096.93	0.00	
		INDUS98219	17.60	0.00	
		INDUS98234	346,837.51	0.00	
		INDUS98813	13,391.12	0.00	
		INDUS98815	128.50	0.00	
		INDUS98830	40,802.05	0.00	

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1460001		INDUS99343	23,082.90	0.00	
		INDUS99345	2,768.63	0.00	
		INDUS99360	4,178.88	0.00	
		INDUS99878	49,616.51	0.00	
		INDUS99880	169.09	0.00	
		INDUS99895	27,820.00	0.00	
		IUCSTL0052	0.00	26,733.48	
		IUCSTL0054	0.00	2,526.43	
		IUCSTL0074	0.00	38,018.64	
		IUCSTL0613	0.00	108,044.37	
		IUCSTL0615	0.00	8,834,313.46	
		IUCSTL0636	0.00	27,987.64	
		IUCSTL1176	0.00	8,395.21	
		IUCSTL1178	0.00	5,758.38	
		IUCSTL1201	0.00	563.66	
		IUCSTL1748	0.00	63,364.01	
		IUCSTL1751	0.00	571,332.98	
		IUCSTL1775	0.00	5,026.65	
		IUCSTL2265	0.00	38,386.84	
		IUCSTL2267	0.00	4,952.00	
		IUCSTL2289	0.00	358,322.58	
		IUCSTL2305	0.00	12,192.41	
		IUCSTL2308	0.00	296.20	
		IUCSTL2328	0.00	24,540.74	
		IUCSTL2990	0.00	59,654.30	
		IUCSTL2993	0.00	505.35	
		IUCSTL3362	0.00	35,510.06	
		IUCSTL3365	0.00	3,273.95	
		IUCSTL3391	0.00	3,150,162.27	
		IUCSTL3618	0.00	7,756.69	
		IUCSTL3621	0.00	1,296.49	
		IUCSTL3643	0.00	3,009,011.43	
		IUCSTL4114	0.00	341,503.51	
		IUCSTL4117	0.00	34,364,540.77	
		IUCSTL4143	0.00	3,102,800.80	
		IUCSTL4519	0.00	404,604.46	
		IUCSTL4521	0.00	1,579,146.79	
		IUCSTL4541	0.00	18,053.28	

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1460001		IUCSTL4883	0.00	120,295.30	
		IUCSTL4886	0.00	107,527.99	
		IUCSTL4908	0.00	98.75	
		IUCSTL5389	0.00	5,278.51	
		IUCSTL5392	0.00	1,628,664.14	
		IUCSTL5412	0.00	47,384.88	
		IUCSTL6125	0.00	60,592.70	
		IUCSTL6128	0.00	121,651.26	
		IUCSTL6150	0.00	696,017.05	
		IUCSTL6645	0.00	139,015.55	
		IUCSTL6647	0.00	4,135.17	
		IUCSTL6669	0.00	1,034.93	
		IUCSTL7252	0.00	58,014.66	
		IUCSTL7255	20,946.00	0.00	
		IUCSTL7798	0.00	355,659.83	
		IUCSTL7801	0.00	39,601.81	
		IUCSTL7821	0.00	76,806.48	
		IUCSTL8436	0.00	267,296.90	
		IUCSTL8439	0.00	352,908.60	
		IUCSTL8465	0.00	346,837.51	
		IUCSTL9007	0.00	343,499.44	
		IUCSTL9009	0.00	1,800.05	
		IUCSTL9029	0.00	40,802.05	
		IUCSTL9523	0.00	23,082.90	
		IUCSTL9525	0.00	2,923.93	
		IUCSTL9544	0.00	4,178.88	
		LAST_COAL	156,373.65	0.00	
		LAST_COAL2	197,947.69	0.00	
		LAST_DAY_2	641,475.32	0.00	
		LAST_DAY_3	93.32	0.00	
		LAST_GAS	1,418,070.67	0.00	
		LAST_MRGN	15,473.25	0.00	
		LEA186	49,440.76	0.00	
		LEA242	56,431.61	0.00	
		LEAHUNTAX	85.70	0.00	
		MARGINTSIA	115.22	0.00	
		MISO_REC	1,675.98	0.00	
		MPINTRECL	363.92	0.00	

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1460001		OAABLDGRNT	58,324.05	0.00	
		OAAFEED	1,230,048.90	0.00	
		OVH1393598	332,868.46	0.00	
		OVH1398399	325,309.06	0.00	
		OVH1403855	359,375.61	0.00	
		PJMCSHALOC	0.00	0.00	
		PJMTRANS	17,030.17	0.00	
		PJMTRANS2	13,321.88	0.00	
		PJMTR_A_A	2,977,074.25	0.00	
		PJMTR_A_E	711,467.79	0.00	
		PJMTR_PROV	0.00	111,337.21	
		PJM_10PROV	0.00	3,657.16	
		PJM_MIDMO	643,060.80	0.00	
		PJM_MIDMO2	35,870.82	0.00	
		PJM_TEA_R	9,568.94	0.00	
		RENEW_EC_A	1,307.04	0.00	
		RPSBBL0109	37.64	0.00	
		RPSBBL0110	237.37	0.00	
		RPSBBL0126	167.64	0.00	
		RPSBBL1249	484.81	0.00	
		RPSBBL1251	78.58	0.00	
		RPSBBL1835	314.82	0.00	
		RPSBBL1837	296.20	0.00	
		RPSBBL1853	139.54	0.00	
		RPSBBL2435	1,144.55	0.00	
		RPSBBL2436	505.35	0.00	
		RPSBBL2530	325.18	0.00	
		RPSBBL2531	135.47	0.00	
		RPSBBL2544	522.28	0.00	
		RPSBBL3076	281.65	0.00	
		RPSBBL3078	343.68	0.00	
		RPSBBL3092	515.18	0.00	
		RPSBBL3562	190.09	0.00	
		RPSBBL3564	61.04	0.00	
		RPSBBL3579	281.65	0.00	
		RPSBBL3761	838.24	0.00	
		RPSBBL3763	135.47	0.00	
		RPSBBL3778	315.40	0.00	

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1460001		RPSBBL4320	161.89	0.00	
		RPSBBL4733	325.00	0.00	
		RPSBBL4743	378.00	0.00	
		RPSBBL5510	518.65	0.00	
		RPSBBL6190	281.65	0.00	
		RPSBBL6709	268.00	0.00	
		RPSBBL7333	1,516.61	0.00	
		RPSBBL7334	1,386.76	0.00	
		RPSBBL7346	604.57	0.00	
		RPSBBL8523	1,101.39	0.00	
		RPSBBL8525	1,671.55	0.00	
		RPSBBL9068	155.30	0.00	
		RPSBBL9577	1,413.32	0.00	
		RPSBBL9579	1,009.48	0.00	
		RPSBBL9594	631.37	0.00	
		SAFRT05A	6,188.27	0.00	
		SAFRT06	42.39	0.00	
		SASCBLDG	235.00	0.00	
		SATRANS06	0.00	611,025.17	
		SATRANS07	659,337.61	0.00	
		SETL_AEPW2	36,561.29	0.00	
		SETL_MIDMO	8,833,907.00	0.00	
		SETL_REALZ	100.00	0.00	
		UBS_SIA	132,891.88	0.00	
		VACTRANSCY	8,404.04	0.00	
		VACTRANSNY	5,604.13	0.00	
			Period 7 Total:		972,064.66
		AJE18429RS	38,949.25	0.00	
		AJECANC01	50,489.60	0.00	
		AJECENCLAB	40,562.61	0.00	
		AJEFTGARN	1,311.94	0.00	
		AJERECL04	4,292.12	0.00	
		AMS_RVS	26.17	0.00	
		ARP1406341	105,217.98	0.00	
		ARP1406946	57,846.76	0.00	
		ARP1406948	106.00	0.00	
		ARP1407714	50.00	0.00	

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1460001		ARP1408350	166,668.61	0.00	
		ARP1408963	4,427.13	0.00	
		ARP1408964	6,892.27	0.00	
		ARP1410110	172,865.78	0.00	
		ARP1410113	125.00	0.00	
		ARP1411223	1,389.88	0.00	
		ARP1411667	201.00	0.00	
		ARP1412260	17,536.65	0.00	
		ARP1412820	8,439.30	0.00	
		ARP1413364	100.00	0.00	
		ARP1413925	1,002.45	0.00	
		ARP1413926	445,851.36	0.00	
		ARP1414438	397.46	0.00	
		ARP1414968	20,581.49	0.00	
		ARP1414969	186,393.63	0.00	
		ARP1415553	58,063.81	0.00	
		ARP1416595	3,010.63	0.00	
		ARP1416596	350.00	0.00	
		ARP1418050	157,085.89	0.00	
		ARP1418760	15,284.80	0.00	
		ARP1418787	5,664.00	0.00	
		ARP1419407	12,673.52	0.00	
		ARP1419433	100.00	0.00	
		BNKACRLIAB	14,041.90	0.00	
		BUCKEYENSR	2,223.37	0.00	
		CA0374	16.27	0.00	
		CAD033UNG	39,434,906.61	0.00	
		CAD033UNT	3,707,862.07	0.00	
		CAD037UNG	0.00	5,226,847.68	
		CAD037UNT	0.00	541,012.76	
		CAD038UNG	91,822.49	0.00	
		CAD038UNT	0.00	42,598.65	
		CAD374	598.85	0.00	
		CARD_STLMT	765.18	0.00	
		CCCDNSRSET	230.93	0.00	
		DED_MCR_A	9,379.73	0.00	
		DED_MCR_E	59,293.08	0.00	
		FA0206_215	1,660.96	0.00	

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1460001		FA0539A	1,461.53	0.00	
		FCLTYFEES	181,710.07	0.00	
		FTR_RETAIL	0.00	6,318,047.47	
		GL0255AJEO	30.54	0.00	
		GLPMTFEDTX	0.00	26,809.00	
		ICEREF	369.16	0.00	
		INDUS06012	52,638.59	0.00	
		INDUS06014	449.00	0.00	
		INDUS06029	26,000.00	0.00	
		INDUS06817	12,495.04	0.00	
		INDUS06834	54,873.31	0.00	
		INDUS07577	2,536.00	0.00	
		INDUS07594	5,477.64	0.00	
		INDUS08249	1,672.62	0.00	
		INDUS08251	5.13	0.00	
		INDUS08883	54,216.86	0.00	
		INDUS08900	1,428.21	0.00	
		INDUS09424	58,367.85	0.00	
		INDUS09426	1,507.00	0.00	
		INDUS09440	5,273.90	0.00	
		INDUS09989	106,533.71	0.00	
		INDUS10006	71,154.27	0.00	
		INDUS10490	7,970.52	0.00	
		INDUS10492	11,329.49	0.00	
		INDUS11114	8,557.77	0.00	
		INDUS11116	436.63	0.00	
		INDUS12024	8,567.28	0.00	
		INDUS12026	0.00	270.63	
		INDUS12705	45,964.51	0.00	
		INDUS12707	21.62	0.00	
		INDUS12722	10,359.22	0.00	
		INDUS13236	122,282.87	0.00	
		INDUS13253	8,954.48	0.00	
		INDUS13789	7,563.86	0.00	
		INDUS13791	3,458.00	0.00	
		INDUS13807	106,543.96	0.00	
		INDUS14319	19,574.47	0.00	
		INDUS14321	1,573.55	0.00	

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1460001		INDUS14336	6,509.42	0.00	
		INDUS14855	25,759.88	0.00	
		INDUS14857	200.32	0.00	
		INDUS14872	9,899.53	0.00	
		INDUS15430	26,266.70	0.00	
		INDUS15447	2,700.62	0.00	
		INDUS15943	157,866.41	0.00	
		INDUS15945	1,567.19	0.00	
		INDUS15960	6,354.59	0.00	
		INDUS16474	1,995.25	0.00	
		INDUS16476	218.63	0.00	
		INDUS16492	156,330.12	0.00	
		INDUS17205	22,000.13	0.00	
		INDUS17207	171.50	0.00	
		INDUS17928	91,485.49	0.00	
		INDUS17930	3,431.88	0.00	
		INDUS17945	5,194.68	0.00	
		INDUS18629	124,825.63	0.00	
		INDUS18646	88,117.00	0.00	
		INDUS19282	81,909.37	0.00	
		INDUS19284	200.00	0.00	
		INDUS19299	1,763.41	0.00	
		INTCORCBP	5.38	0.00	
		IUCSTL0156	0.00	189,323.49	
		IUCSTL0159	161,158.48	0.00	
		IUCSTL0182	0.00	49,440.76	
		IUCSTL0636	0.00	279,399.49	
		IUCSTL0639	0.00	125.00	
		IUCSTL0660	0.00	71,154.27	
		IUCSTL1280	0.00	320,703.64	
		IUCSTL1282	0.00	11,329.49	
		IUCSTL1697	0.00	10,148.65	
		IUCSTL1700	0.00	436.63	
		IUCSTL2305	0.00	598.85	
		IUCSTL2308	0.00	35,959.71	
		IUCSTL2327	0.00	260.98	
		IUCSTL2882	0.00	27,231.98	
		IUCSTL2885	0.00	2,017.17	

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1460001		IUCSTL2905	0.00	268.00	
		IUCSTL3410	0.00	55,959.68	
		IUCSTL3413	0.00	1,232.74	
		IUCSTL3433	0.00	10,736.81	
		IUCSTL3963	0.00	122,282.87	
		IUCSTL3966	0.00	100.00	
		IUCSTL3986	0.00	8,954.48	
		IUCSTL4501	0.00	29,187.52	
		IUCSTL4503	0.00	12,362,479.90	
		IUCSTL4523	0.00	113,307.16	
		IUCSTL5030	0.00	1,516.73	
		IUCSTL5049	0.00	37,432.52	
		IUCSTL5311	0.00	56,108.24	
		IUCSTL5314	0.00	1,230,582.22	
		IUCSTL5336	0.00	14,162.50	
		IUCSTL5599	0.00	48,317.65	
		IUCSTL5602	0.00	188,081.51	
		IUCSTL5623	0.00	9,899.53	
		IUCSTL6119	0.00	242,196.92	
		IUCSTL6122	0.00	1,740.81	
		IUCSTL6143	0.00	9,055.21	
		IUCSTL6430	0.00	18,959.13	
		IUCSTL6432	0.00	714.61	
		IUCSTL6452	0.00	14,562.26	
		IUCSTL6638	0.00	3,259.88	
		IUCSTL6640	0.00	218.63	
		IUCSTL6662	0.00	156,673.71	
		IUCSTL7025	0.00	158,518.99	
		IUCSTL7028	0.00	33,384,913.74	
		IUCSTL7054	0.00	3,083,380.34	
		IUCSTL7539	0.00	440,215.77	
		IUCSTL7541	0.00	5,263.91	
		IUCSTL7561	0.00	315.40	
		IUCSTL7758	0.00	70,341.80	
		IUCSTL7761	0.00	2,207.80	
		IUCSTL7783	0.00	54,873.31	
		IUCSTL8095	0.00	91,485.49	
		IUCSTL8098	0.00	185,141.95	

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1460001		IUCSTL8120	0.00	5,334.22	
		IUCSTL8462	0.00	4,691.82	
		IUCSTL8465	0.00	198,309.19	
		IUCSTL8485	0.00	54,389.52	
		IUCSTL8832	0.00	157,996.39	
		IUCSTL8835	0.00	429,669.74	
		IUCSTL8856	0.00	796.83	
		IUCSTL9050	0.00	225,450.18	
		IUCSTL9053	0.00	7,519.87	
		IUCSTL9075	0.00	1,428.21	
		IUCSTL9596	0.00	58,367.85	
		IUCSTL9599	0.00	681,244.66	
		IUCSTL9621	0.00	648,334.70	
		LAST_COAL	429,058.06	0.00	
		LAST_DAY_2	1,775,837.37	0.00	
		LAST_DAY_3	79,553.82	0.00	
		LAST_GAS_2	255,548.37	0.00	
		LEA242	56,435.53	0.00	
		MISO_REC	1,749.88	0.00	
		MIZ_MLR	16,695.25	0.00	
		OAA299	1,518.63	0.00	
		OAABLDGRNT	58,324.05	0.00	
		OVH1410819	311,909.85	0.00	
		OVH1416880	356,802.05	0.00	
		PJMTRANS	52,072.83	0.00	
		PJMTRANS2	5,480.34	0.00	
		PJMTR_A_A	3,688,542.47	0.00	
		PJMTR_A_E	51,713.89	0.00	
		PJMTR_PROV	0.00	111,337.21	
		PJM_10PROV	0.00	3,657.15	
		PJM_MIDMO	828,953.95	0.00	
		PJM_MIDMO2	114,447.09	0.00	
		PJM_TEA_R	8,845.52	0.00	
		RPSBBL0805	167.30	0.00	
		RPSBBL1873	260.98	0.00	
		RPSBBL2389	1,128.05	0.00	
		RPSBBL2391	2,287.80	0.00	
		RPSBBL2405	268.00	0.00	

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1460001		RPSBBL2944	1,555.87	0.00	
		RPSBBL2946	1,211.12	0.00	
		RPSBBL2962	377.59	0.00	
		RPSBBL4023	649.28	0.00	
		RPSBBL4025	357.99	0.00	
		RPSBBL4040	253.78	0.00	
		RPSBBL5087	1,976.28	0.00	
		RPSBBL5089	1,487.56	0.00	
		RPSBBL5623	1,708.56	0.00	
		RPSBBL5625	714.61	0.00	
		RPSBBL5640	549.65	0.00	
		RPSBBL5670	173.62	0.00	
		RPSBBL6179	367.66	0.00	
		RPSBBL6188	343.59	0.00	
		RPSBBL6491	662.42	0.00	
		RPSBBL6493	804.00	0.00	
		RPSBBL6508	398.00	0.00	
		RPSBBL6848	78.91	0.00	
		RPSBBL6850	450.29	0.00	
		RPSBBL6864	315.40	0.00	
		RPSBBL7613	139.54	0.00	
		RPSBBL7950	409.46	0.00	
		RPSBBL7951	329.04	0.00	
		RPSBBL8180	910.50	0.00	
		RPSBBL8182	611.68	0.00	
		RPSBBL8199	796.83	0.00	
		RPSBBL8986	1,546.25	0.00	
		RPSBBL9659	281.65	0.00	
		SAFRT07	243.54	0.00	
		SASCBLDG	241.00	0.00	
		SATRANS07	0.00	659,337.61	
		SATRANS08	614,000.87	0.00	
		SETL_AEPW2	35,959.71	0.00	
		SETL_MIDMO	11,911,239.00	0.00	
		UBS_SIA	136,661.02	0.00	
		VACDONATE	883.60	0.00	
			Period 8 Total:	<	915,891.42>

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1460001		AJE1070000	1,994.06	0.00	
		AJE18429RS	38,951.80	0.00	
		AJEBENREC	1,236.10	0.00	
		AJECANC01	5.28	0.00	
		AJEFTGARN	971.12	0.00	
		AMS_RVS	26.17	0.00	
		ARM1423993	0.00	1,150.00	
		ARP1420346	4,965.38	0.00	
		ARP1421199	16,296.18	0.00	
		ARP1421200	15,311.43	0.00	
		ARP1422192	50.00	0.00	
		ARP1422193	511.25	0.00	
		ARP1424045	10,771.65	0.00	
		ARP1424046	102.12	0.00	
		ARP1424048	73,842.72	0.00	
		ARP1424050	866.70	0.00	
		ARP1424903	27,103.00	0.00	
		ARP1424904	225.00	0.00	
		ARP1426018	17,700.70	0.00	
		ARP1426020	3,771.74	0.00	
		ARP1426567	12,326.89	0.00	
		ARP1427099	1,926,731.98	0.00	
		ARP1427101	23,863.17	0.00	
		ARP1428635	58,021.77	0.00	
		ARP1428636	427,155.83	0.00	
		ARP1429194	21,893.54	0.00	
		ARP1429791	368.14	0.00	
		ARP1430440	48,120.46	0.00	
		ARP1431151	8,472.83	0.00	
		ARP1431153	184,256.80	0.00	
		ARP1431692	15,410.39	0.00	
		ARP1432269	20,989.29	0.00	
		ARP1432295	8,401.43	0.00	
		ARP1432837	16,386.32	0.00	
		ARP1433571	52,696.83	0.00	
		ARP1433573	2,702.07	0.00	
		ARP1434239	18,607.68	0.00	
		ARP1434240	2,853.86	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		BUCKEYENSR	3,290.98	0.00	
		CA0055	1,107.70	0.00	
		CA0366	256,979.70	0.00	
		CAD033UNG	31,500,174.06	0.00	
		CAD033UNT	2,902,768.84	0.00	
		CAD037UNG	774,614.53	0.00	
		CAD037UNT	72,596.08	0.00	
		CAD038UNG	0.00	4,122,098.36	
		CAD038UNT	0.00	332,580.68	
		CAD045AJE	150.00	0.00	
		CAD374	622.04	0.00	
		CARD_STLMT	4,851.67	0.00	
		CCCDNSRSET	341.81	0.00	
		DED_MCR_A	163.66	0.00	
		DED_MCR_E	56,920.08	0.00	
		ETT_RCLS	758.18	0.00	
		GL0255AJEO	22.07	0.00	
		GLPMTFEDTX	1,997,440.00	0.00	
		GLREFFEDTX	153,839.00	0.00	
		IABAJECENT	0.11	0.00	
		ICEREF	133.14	0.00	
		INDUS20183	106,123.88	0.00	
		INDUS20185	897.75	0.00	
		INDUS20204	71,000.00	0.00	
		INDUS21068	7,608.89	0.00	
		INDUS21070	0.00	158.00	
		INDUS21086	110,732.56	0.00	
		INDUS22059	82,675.44	0.00	
		INDUS22061	319.96	0.00	
		INDUS22962	6,395.63	0.00	
		INDUS22964	3,087.09	0.00	
		INDUS22980	273.00	0.00	
		INDUS23922	37,583.89	0.00	
		INDUS23924	71.94	0.00	
		INDUS24770	11,606.46	0.00	
		INDUS24772	4,218.05	0.00	
		INDUS24788	24,196.63	0.00	
		INDUS25881	1.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS25900	4,853.00	0.00	
		INDUS26423	44,993.33	0.00	
		INDUS26973	30,408.73	0.00	
		INDUS26991	43,032.44	0.00	
		INDUS27525	94,469.04	0.00	
		INDUS28008	93,411.58	0.00	
		INDUS28010	769.00	0.00	
		INDUS28025	2,536.00	0.00	
		INDUS28519	20,364.47	0.00	
		INDUS28521	5,597.47	0.00	
		INDUS28536	2,580.31	0.00	
		INDUS29074	82,213.46	0.00	
		INDUS29091	206,953.13	0.00	
		INDUS29660	35,962.07	0.00	
		INDUS29662	6,371.70	0.00	
		INDUS29677	105,348.13	0.00	
		INDUS30309	14,579.84	0.00	
		INDUS30326	59,850.70	0.00	
		INDUS31026	12,179.68	0.00	
		INDUS31573	76,252.28	0.00	
		INDUS31590	5,625.00	0.00	
		INDUS32159	0.00	34,962.79	
		INDUS32161	30.00	0.00	
		INDUS32176	4,426.96	0.00	
		INDUS32702	24,530.94	0.00	
		INDUS32704	775.89	0.00	
		INDUS32719	7,182.71	0.00	
		INDUS33431	4,384.55	0.00	
		INDUS33449	37,612.45	0.00	
		INDUS34138	80,373.59	0.00	
		INDUS34140	4,025.06	0.00	
		INDUS34156	47,009.09	0.00	
		IUCSTL0444	0.00	63,458.88	
		IUCSTL0446	0.00	395.33	
		IUCSTL0468	0.00	3,698,022.20	
		IUCSTL0519	0.00	36,815.77	
		IUCSTL0522	0.00	6,667.90	
		IUCSTL0543	0.00	105,691.72	

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1460001		IUCSTL1211	0.00	409,238.87	
		IUCSTL1213	0.00	184,256.80	
		IUCSTL1235	0.00	60,228.29	
		IUCSTL1304	0.00	171,049.98	
		IUCSTL1307	0.00	39,712,171.87	
		IUCSTL1333	0.00	3,890,823.80	
		IUCSTL1730	0.00	805.74	
		IUCSTL1732	0.00	1,669.70	
		IUCSTL2298	0.00	976.88	
		IUCSTL2301	0.00	8,922.83	
		IUCSTL2319	0.00	92,285.30	
		IUCSTL2321	0.00	117.56	
		IUCSTL2341	0.00	5,670.56	
		IUCSTL2885	0.00	1,434,427.50	
		IUCSTL2888	0.00	549,069.00	
		IUCSTL2914	0.00	62,408.69	
		IUCSTL3211	0.00	139,789.52	
		IUCSTL3214	0.00	697.55	
		IUCSTL3235	0.00	59,690.76	
		IUCSTL3659	0.00	32,079.58	
		IUCSTL3661	0.00	434,090.72	
		IUCSTL3685	0.00	3,683,315.64	
		IUCSTL4341	0.00	6,881.19	
		IUCSTL4344	0.00	1,778,924.46	
		IUCSTL4366	0.00	273.00	
		IUCSTL5144	0.00	487,087.01	
		IUCSTL5146	0.00	83,730.51	
		IUCSTL5170	0.00	854,669.21	
		IUCSTL6068	0.00	207,090.06	
		IUCSTL6091	0.00	0.00	
		IUCSTL6609	0.00	18,472.49	
		IUCSTL6612	0.00	37,258.86	
		IUCSTL6634	0.00	5,247.00	
		IUCSTL7159	0.00	58,032.85	
		IUCSTL7162	0.00	68,524.92	
		IUCSTL7697	0.00	8,385,030.40	
		IUCSTL7700	0.00	1,107.68	
		IUCSTL7720	0.00	43,561.42	

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1460001		IUCSTL8163	0.00	191,329.22	
		IUCSTL8165	0.00	7,021.74	
		IUCSTL8183	0.00	39,970.92	
		IUCSTL9248	0.00	234,933.46	
		IUCSTL9251	0.00	8,737,556.35	
		IUCSTL9277	0.00	3,169.37	
		IUCSTL9513	0.00	238,496.93	
		IUCSTL9516	0.00	200.00	
		IUCSTL9538	0.00	95,544.41	
		IUCSTL9830	0.00	104,107.00	
		IUCSTL9854	0.00	206,953.13	
		LAST_COAL	412,100.83	0.00	
		LAST_COAL2	11,076.77	0.00	
		LAST_COAL3	3.32	0.00	
		LAST_DAY_2	1,153,603.19	0.00	
		LAST_DAY_3	116,430.75	0.00	
		LAST_MRGN	0.03	0.00	
		LEA186	49,440.76	0.00	
		LEA242	56,476.06	0.00	
		LEAHUNTTAX	45.56	0.00	
		LEARBS	49,440.76	0.00	
		LTDINTPAY	6,344,715.00	0.00	
		LTDPENSION	40.51	0.00	
		MISO_MLR	4,570.28	0.00	
		MISO_REC	1,724.57	0.00	
		MPINTRECL	118.55	0.00	
		OAABLDGRNT	58,324.05	0.00	
		OAAFEED	248,058.27	0.00	
		OAAMETERS	29,511.98	0.00	
		OAAFXFMR	38,324.99	0.00	
		OVH1424401	326,077.17	0.00	
		OVH1430483	325,001.95	0.00	
		PJMTRACTNT	0.00	198,904.26	
		PJMTRANS	49,813.75	0.00	
		PJMTRANS2	0.00	4,856.40	
		PJMTR_ACT	198,904.26	0.00	
		PJMTR_ANET	0.00	21,589,520.60	
		PJMTR_A_A	25,265,247.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		PJMTR_A_E	0.00	201,098.10	
		PJMTR_PROV	0.00	111,337.22	
		PJM_10PROV	0.00	3,657.16	
		PJM_MIDMO	831,879.53	0.00	
		PJM_MIDMO2	0.00	88,087.42	
		PJM_TEA_R	2,185.80	0.00	
		RCLS_AFUDC	855.69	0.00	
		RENEW_EC_A	405.29	0.00	
		RPSBBL0728	884.11	0.00	
		RPSBBL0745	377.59	0.00	
		RPSBBL1282	367.74	0.00	
		RPSBBL1284	1,669.70	0.00	
		RPSBBL1613	957.68	0.00	
		RPSBBL1614	61.04	0.00	
		RPSBBL1792	622.63	0.00	
		RPSBBL1794	106.22	0.00	
		RPSBBL2389	139.54	0.00	
		RPSBBL2611	117.30	0.00	
		RPSBBL2613	377.59	0.00	
		RPSBBL2627	397.68	0.00	
		RPSBBL2992	860.33	0.00	
		RPSBBL3005	405.93	0.00	
		RPSBBL3769	1,623.56	0.00	
		RPSBBL3771	377.59	0.00	
		RPSBBL3787	315.40	0.00	
		RPSBBL6131	30.12	0.00	
		RPSBBL6672	90.59	0.00	
		RPSBBL6674	1,129.34	0.00	
		RPSBBL7235	987.47	0.00	
		RPSBBL7236	1,107.68	0.00	
		RPSBBL7247	528.98	0.00	
		RPSBBL7936	661.30	0.00	
		RPSBBL7938	574.80	0.00	
		RPSBBL8729	2,708.22	0.00	
		RPSBBL8731	1,363.05	0.00	
		RPSBBL8747	589.06	0.00	
		RPSBBL9856	52.22	0.00	
		RPSBBL9970	296.20	0.00	

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1460001		RPSBBL9984	343.59	0.00	
		SAFRT08	54.05	0.00	
		SAINDCLR09	178,758.00	0.00	
		SASCBLDG	438.00	0.00	
		SATRANS08	0.00	614,000.87	
		SATRANS09	632,186.70	0.00	
		SETL_AEPW2	66,851.58	0.00	
		SETL_MIDMO	8,303,440.00	0.00	
		SETL_REALZ	544.00	0.00	
		TRANSCOTRF	67,896.43	0.00	
		TXPMTIAB08	34,621.00	0.00	
		UBS_SIA	81,566.77	0.00	
		VCHEC_REC	3,473.67	0.00	
			Period 9 Total:	<	16,661,861.78>
		AJE18429RS	38,983.89	0.00	
		AJE4470141	22.78	0.00	
		AJECANC01	3,769.04	0.00	
		AJEDTCGEN	26,653.40	0.00	
		AJEEFTGARN	971.12	0.00	
		AJEFARECLA	2,646.84	0.00	
		AJE_253WO	839.46	0.00	
		AMS_RVS	13.94	0.00	
		ARP1435258	1,127.89	0.00	
		ARP1436112	50.00	0.00	
		ARP1436113	10,794.97	0.00	
		ARP1436996	497.87	0.00	
		ARP1437623	5,193.00	0.00	
		ARP1437627	100.00	0.00	
		ARP1439452	289.48	0.00	
		ARP1439454	175.00	0.00	
		ARP1439988	3,654.87	0.00	
		ARP1440526	32,055.87	0.00	
		ARP1440529	410.00	0.00	
		ARP1440558	3,967.16	0.00	
		ARP1441072	3,757.65	0.00	
		ARP1441073	50.00	0.00	
		ARP1441075	551.20	0.00	

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1460001		ARP1441076	510.00	0.00	
		ARP1442179	33,339.90	0.00	
		ARP1442181	222.60	0.00	
		ARP1442202	19,798.97	0.00	
		ARP1442745	78,732.35	0.00	
		ARP1442746	233.20	0.00	
		ARP1443235	19,743.10	0.00	
		ARP1443236	5.91	0.00	
		ARP1443238	384,286.35	0.00	
		ARP1443260	8,000.00	0.00	
		ARP1443926	6,850.96	0.00	
		ARP1443927	371.00	0.00	
		ARP1445279	3,013.49	0.00	
		ARP1445309	5,760.00	0.00	
		ARP1446390	3,173.82	0.00	
		ARP1446416	220.00	0.00	
		ARP1447052	20,442.15	0.00	
		ARP1447053	165,602.58	0.00	
		ARP1447668	220.00	0.00	
		ARP1448400	48,866.10	0.00	
		BRKR_RECL	313.41	0.00	
		BUCKEYENSR	1,410.42	0.00	
		CA0055	189.18	0.00	
		CA0366	0.00	256,979.70	
		CAD033UNG	25,067,524.14	0.00	
		CAD033UNT	2,318,568.62	0.00	
		CAD037UNG	3,127,688.21	0.00	
		CAD037UNT	339,034.06	0.00	
		CAD038UNG	4,422,605.47	0.00	
		CAD038UNT	374,006.60	0.00	
		CAD374	590.25	0.00	
		CARD_STLMT	4,654.61	0.00	
		CCCDNSRSET	146.49	0.00	
		CIP_AJE_2	210,437.14	0.00	
		COAL_MMBTU	26,987.68	0.00	
		DED_MCR_A	106.12	0.00	
		DED_MCR_E	58,594.05	0.00	
		ETT_RCLS	2.28	0.00	

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1460001		GL0255AJEO	59.78	0.00	
		ICEREF	339.55	0.00	
		INDUS35036	56,851.66	0.00	
		INDUS35054	5,535.57	0.00	
		INDUS35996	14,118.18	0.00	
		INDUS35998	2,008.38	0.00	
		INDUS36865	6,768.54	0.00	
		INDUS36867	435.00	0.00	
		INDUS36882	8,370.00	0.00	
		INDUS37500	57,354.64	0.00	
		INDUS37502	0.00	3,882.86	
		INDUS37517	48,917.06	0.00	
		INDUS38559	19,411.10	0.00	
		INDUS38561	12.87	0.00	
		INDUS38576	12,558.85	0.00	
		INDUS38926	72,886.00	0.00	
		INDUS39318	47,037.97	0.00	
		INDUS39320	2,444.85	0.00	
		INDUS39335	91,153.49	0.00	
		INDUS39856	92,562.44	0.00	
		INDUS39858	292.97	0.00	
		INDUS39874	24,230.15	0.00	
		INDUS40396	9,473.05	0.00	
		INDUS40398	3,960.00	0.00	
		INDUS40414	64,547.94	0.00	
		INDUS40976	203,024.76	0.00	
		INDUS40979	1,700.00	0.00	
		INDUS40994	121,345.87	0.00	
		INDUS41511	46,527.84	0.00	
		INDUS41514	4,023.30	0.00	
		INDUS41529	188,638.95	0.00	
		INDUS42050	44,338.10	0.00	
		INDUS42052	20.51	0.00	
		INDUS42067	1,267.04	0.00	
		INDUS42631	69,714.34	0.00	
		INDUS43150	159,047.50	0.00	
		INDUS43168	61,802.24	0.00	
		INDUS43802	58,885.34	0.00	

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1460001		INDUS43819	129,967.96	0.00	
		INDUS44578	78,368.47	0.00	
		INDUS44595	58,673.39	0.00	
		INDUS45158	481,794.33	0.00	
		INDUS45160	3,097.33	0.00	
		INDUS45176	65,961.72	0.00	
		INDUS45707	10,735.69	0.00	
		INDUS45709	8,275.60	0.00	
		INDUS45724	93,693.91	0.00	
		INDUS46271	1,860.86	0.00	
		INDUS46273	73.50	0.00	
		INDUS46289	2,250.22	0.00	
		INDUS46916	39,845.60	0.00	
		INDUS46918	2,145.60	0.00	
		INDUS46934	358.00	0.00	
		INDUS47550	61,717.95	0.00	
		INDUS47567	106,067.52	0.00	
		INDUS47780	315.50	0.00	
		INDUS48260	130,823.20	0.00	
		INDUS48262	2,638.93	0.00	
		INDUS48277	2,986.53	0.00	
		IUCSTL0023	0.00	47,327.45	
		IUCSTL0026	0.00	2,619.85	
		IUCSTL0047	0.00	91,153.49	
		IUCSTL0581	0.00	96,498.96	
		IUCSTL0584	0.00	979.56	
		IUCSTL0605	0.00	24,230.15	
		IUCSTL1131	0.00	41,528.92	
		IUCSTL1134	0.00	26,677.50	
		IUCSTL1155	0.00	68,515.10	
		IUCSTL1698	0.00	253,950.35	
		IUCSTL1701	0.00	7,108.30	
		IUCSTL1720	0.00	310,328.41	
		IUCSTL2227	0.00	2,667.10	
		IUCSTL2230	0.00	3,013.46	
		IUCSTL2792	0.00	78,400.13	
		IUCSTL2795	0.00	2,629.14	
		IUCSTL2814	0.00	59,314.11	

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1460001		IUCSTL3318	0.00	149,094.46	
		IUCSTL3320	0.00	233.20	
		IUCSTL4040	0.00	237,820.08	
		IUCSTL4043	0.00	5,857,185.44	
		IUCSTL4067	0.00	70,179.83	
		IUCSTL4403	0.00	187,252.24	
		IUCSTL4406	0.00	10,300.39	
		IUCSTL4428	0.00	84,936.94	
		IUCSTL4771	0.00	471,644.22	
		IUCSTL4773	0.00	686.39	
		IUCSTL4794	0.00	188,641.35	
		IUCSTL5337	0.00	1,950,621.96	
		IUCSTL5340	0.00	609.61	
		IUCSTL5455	0.00	687.64	
		IUCSTL5457	0.00	2,312.15	
		IUCSTL5477	0.00	170.44	
		IUCSTL5879	0.00	485,059.89	
		IUCSTL5881	0.00	3,670.19	
		IUCSTL5901	0.00	71,889.36	
		IUCSTL6152	0.00	58,031.77	
		IUCSTL6155	0.00	31,503,718.58	
		IUCSTL6182	0.00	2,909,093.23	
		IUCSTL6473	0.00	10,970.69	
		IUCSTL6475	0.00	8,275.60	
		IUCSTL6494	0.00	93,693.91	
		IUCSTL7100	0.00	25,113.15	
		IUCSTL7103	0.00	22,217,906.49	
		IUCSTL7109	0.00	2,430.84	
		IUCSTL7111	0.00	268,186.69	
		IUCSTL7124	0.00	855.69	
		IUCSTL7132	0.00	2,785.62	
		IUCSTL7794	0.00	7,766.38	
		IUCSTL7797	0.00	1,173,268.88	
		IUCSTL7820	0.00	65,298.27	
		IUCSTL7840	0.00	135,692.00	
		IUCSTL7843	0.00	167,748.18	
		IUCSTL7865	0.00	4,840,916.25	
		IUCSTL9499	0.00	575,508.70	

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1460001		IUCSTL9502	21,535,941.65	0.00	
		IUCSTL9523	0.00	962,010.05	
		LAST_COAL	264,540.24	0.00	
		LAST_COAL2	3,282.87	0.00	
		LAST_DAY_2	1,281,706.73	0.00	
		LAST_GAS_2	277,266.41	0.00	
		LEA242	59,121.01	0.00	
		MISO_REC	1,724.93	0.00	
		QAABLDGRNT	58,324.05	0.00	
		OAAFEED	59,781.96	0.00	
		OVH1438968	311,985.56	0.00	
		OVH1444008	327,187.64	0.00	
		PJMCSHALOC	15,508.98	0.00	
		PJMTRANS	48,064.17	0.00	
		PJMTRANS2	0.00	3,354.30	
		PJMTR_A_A	3,539,300.37	0.00	
		PJMTR_A_E	91,995.88	0.00	
		PJMTR_PROV	0.00	111,337.20	
		PJM_10PROV	0.00	3,657.16	
		PJM_MIDMO	792,059.51	0.00	
		PJM_MIDMO2	161,310.20	0.00	
		PJM_TEA_R	34,788.55	0.00	
		PSI_Q3_2	308,237.57	0.00	
		RPSBBL0085	281.65	0.00	
		RPSBBL0087	686.59	0.00	
		RPSBBL1230	590.10	0.00	
		RPSBBL1231	323.80	0.00	
		RPSBBL1241	343.59	0.00	
		RPSBBL1757	2,667.10	0.00	
		RPSBBL1759	3,013.46	0.00	
		RPSBBL2283	722.13	0.00	
		RPSBBL2285	867.48	0.00	
		RPSBBL2300	782.76	0.00	
		RPSBBL2852	647.77	0.00	
		RPSBBL3450	699.52	0.00	
		RPSBBL3452	770.09	0.00	
		RPSBBL3464	377.59	0.00	
		RPSBBL4266	351.81	0.00	

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1460001		RPSBBL4268	315.39	0.00	
		RPSBBL4846	161.26	0.00	
		RPSBBL4848	296.20	0.00	
		RPSBBL5411	252.07	0.00	
		RPSBBL5413	572.86	0.00	
		RPSBBL5427	167.64	0.00	
		RPSBBL5604	52.22	0.00	
		RPSBBL5605	253.54	0.00	
		RPSBBL5619	788.82	0.00	
		RPSBBL6543	569.98	0.00	
		RPSBBL6544	399.13	0.00	
		RPSBBL6556	315.40	0.00	
		RPSBBL7180	13.65	0.00	
		RPSBBL7196	281.65	0.00	
		RPSBBL7898	106.22	0.00	
		RPSBBL7919	556.30	0.00	
		RPSBBL7934	263.82	0.00	
		SAFRT09	182.59	0.00	
		SAINDCLR10	3,229.00	0.00	
		SASCBLDG	235.00	0.00	
		SASXCOR10	982.29	0.00	
		SATRANS09	0.00	632,186.70	
		SATRANS10	653,438.23	0.00	
		SETL_AEPW2	21,953.50	0.00	
		SETL_MIDMO	5,472,129.00	0.00	
		SETL_REALZ	354.00	0.00	
		TRANSCOTRF	1,316,835.36	0.00	
		TXPMTRMJ	1,949,975.14	0.00	
		UBS_SIA	70,232.97	0.00	
		VCHEC_REC	2,355.58	0.00	
					Period 10 Total:
					1,524,060.16
		AJE18429RS	41,603.36	0.00	
		AJE4470141	0.00	22.78	
		AJECANC01	17,935.32	0.00	
		AJEFTGARN	971.12	0.00	
		AJERECL01	269.73	0.00	
		AJERECL02	200.96	0.00	

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1460001		AJESLA186	18,410.65	0.00	
		AMS_RVS	10.85	0.00	
		ARMI454944	10,342.00	0.00	
		ARP1449377	7,865.09	0.00	
		ARP1450244	1,000.00	0.00	
		ARP1451073	490.00	0.00	
		ARP1451075	24,585.74	0.00	
		ARP1451077	120.33	0.00	
		ARP1452123	860.00	0.00	
		ARP1452828	1,829.35	0.00	
		ARP1453564	15,044.29	0.00	
		ARP1453566	1,783.00	0.00	
		ARP1453590	5,125.85	0.00	
		ARP1454448	1,926.00	0.00	
		ARP1454449	626.59	0.00	
		ARP1454985	7,515.30	0.00	
		ARP1454986	5,610.99	0.00	
		ARP1454987	125.00	0.00	
		ARP1455841	18,660.78	0.00	
		ARP1455842	7,387.49	0.00	
		ARP1457788	1,372.01	0.00	
		ARP1457793	344,001.88	0.00	
		ARP1457879	40,870.11	0.00	
		ARP1458173	35,488.83	0.00	
		ARP1458175	21.20	0.00	
		ARP1458836	4,204.85	0.00	
		ARP1458838	145,099.17	0.00	
		ARP1458863	595.00	0.00	
		ARP1459601	365.32	0.00	
		ARP1459602	10,734.97	0.00	
		ARP1459605	217.30	0.00	
		ARP1459655	1,690.00	0.00	
		ARP1460434	9,861.75	0.00	
		ARP1460435	27,738.45	0.00	
		ARP1461089	21,468.43	0.00	
		ARP1461092	10,526.53	0.00	
		ARP1461815	5,987.16	0.00	
		ARP1461848	875.00	0.00	

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1460001		ARP1462483	150.00	0.00	
		ARP1462484	296.80	0.00	
		AUDITFEE	18,086.20	0.00	
		BANK_REC	1,727.99	0.00	
		BNKACRLIAB	12,976.80	0.00	
		BUCKEYENSR	90.89	0.00	
		CA0055	79.00	0.00	
		CA0374	59.84	0.00	
		CAD033UNG	35,784,305.17	0.00	
		CAD033UNT	3,219,275.41	0.00	
		CAD037UNG	0.00	3,880,761.29	
		CAD037UNT	0.00	408,090.64	
		CAD038UNG	946,465.27	0.00	
		CAD038UNT	47,341.65	0.00	
		CAD374	614.51	0.00	
		CARD_STLMT	4,635.21	0.00	
		CCCDNSRSET	9.44	0.00	
		DED_MCR_A	74.23	0.00	
		DED_MCR_E	57,527.43	0.00	
		GAS_SETL	132.68	0.00	
		GL0255AJEO	14.38	0.00	
		GL0552SNWA	1,019.79	0.00	
		ICEREF	241.49	0.00	
		INDUS49184	4,697.32	0.00	
		INDUS49186	207.31	0.00	
		INDUS50103	46,432.78	0.00	
		INDUS50106	65.34	0.00	
		INDUS50121	175,178.72	0.00	
		INDUS50934	45,246.89	0.00	
		INDUS50937	2,408.73	0.00	
		INDUS50952	21,562.16	0.00	
		INDUS51831	26,271.44	0.00	
		INDUS51833	3,059.75	0.00	
		INDUS51848	189,482.00	0.00	
		INDUS52713	80,586.63	0.00	
		INDUS52716	35,571.13	0.00	
		INDUS52731	36,072.68	0.00	
		INDUS53433	5,495.67	0.00	

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1460001		INDUS53450	56,260.04	0.00	
		INDUS54318	2,043.72	0.00	
		INDUS54320	800.00	0.00	
		INDUS54335	23,256.34	0.00	
		INDUS54857	65,210.83	0.00	
		INDUS54859	583.67	0.00	
		INDUS54874	9,971.48	0.00	
		INDUS55152	5,185.81	0.00	
		INDUS55169	21,882.05	0.00	
		INDUS55719	89,867.71	0.00	
		INDUS55721	39.00	0.00	
		INDUS55736	33,167.22	0.00	
		INDUS56313	12,809.30	0.00	
		INDUS56316	347.01	0.00	
		INDUS56331	54,976.00	0.00	
		INDUS56798	78,473.97	0.00	
		INDUS56800	4,202.55	0.00	
		INDUS56815	8,557.54	0.00	
		INDUS57330	81,876.96	0.00	
		INDUS57332	4,202.29	0.00	
		INDUS57347	6,259.14	0.00	
		INDUS58081	25,227.50	0.00	
		INDUS58083	627.20	0.00	
		INDUS58098	43,882.91	0.00	
		INDUS58716	120,738.96	0.00	
		INDUS58734	13,120.30	0.00	
		INDUS59487	53,455.01	0.00	
		INDUS59506	66,013.51	0.00	
		INDUS60163	6,094.66	0.00	
		INDUS60165	68.04	0.00	
		INDUS60180	34,304.00	0.00	
		INDUS60232	4,727.86	0.00	
		INDUS60973	156,104.45	0.00	
		INDUS60975	3,824.45	0.00	
		INDUS60990	5,450.45	0.00	
		INDUS61636	218,779.18	0.00	
		INDUS61638	19,412.30	0.00	
		INDUS61654	153,990.16	0.00	

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1460001		INDUS62337	65,420.72	0.00	
		INDUS62355	3,764.00	0.00	
		IUCSTL0295	0.00	225,702.32	
		IUCSTL0298	0.00	25,262,697.70	
		IUCSTL0324	0.00	2,455,948.91	
		IUCSTL0514	0.00	85,239.57	
		IUCSTL0517	0.00	28,023.79	
		IUCSTL0539	0.00	102,007.51	
		IUCSTL1126	0.00	47,790.02	
		IUCSTL1129	0.00	8,827.09	
		IUCSTL1151	0.00	175,178.72	
		IUCSTL1152	0.00	157,515.90	
		IUCSTL1154	0.00	3,824.45	
		IUCSTL1174	0.00	3,637,342.32	
		IUCSTL1885	0.00	242,447.15	
		IUCSTL1887	0.00	313,623.86	
		IUCSTL1908	0.00	153,990.16	
		IUCSTL1937	0.00	421,289.67	
		IUCSTL1940	0.00	5,588.81	
		IUCSTL1960	0.00	269,660.75	
		IUCSTL2859	0.00	860.00	
		IUCSTL2862	0.00	1,341,488.69	
		IUCSTL2883	0.00	108,656.59	
		IUCSTL3792	0.00	82,415.98	
		IUCSTL3795	0.00	339,886.26	
		IUCSTL3818	0.00	828,132.19	
		IUCSTL4493	0.00	149,893.94	
		IUCSTL4496	0.00	69,917.10	
		IUCSTL4516	0.00	61,388.17	
		IUCSTL5351	0.00	98,461.24	
		IUCSTL5354	0.00	1,778.40	
		IUCSTL5377	0.00	55,109.87	
		IUCSTL5886	0.00	357.24	
		IUCSTL5889	0.00	11,123.05	
		IUCSTL6385	0.00	109,731.06	
		IUCSTL6388	0.00	8,750.87	
		IUCSTL6408	0.00	33,812.81	
		IUCSTL6870	0.00	12,809.30	

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1460001		IUCSTL6873	0.00	347.01	
		IUCSTL6893	0.00	54,976.00	
		IUCSTL7418	0.00	137,577.73	
		IUCSTL7420	0.00	11,136.76	
		IUCSTL7439	0.00	48,641.46	
		IUCSTL8248	0.00	500,561.10	
		IUCSTL8251	0.00	2,303,740.92	
		IUCSTL8272	0.00	50,403.03	
		IUCSTL8523	0.00	871.80	
		IUCSTL8526	0.00	146.49	
		IUCSTL8547	0.00	263.82	
		IUCSTL9041	0.00	1,337.97	
		IUCSTL9044	0.00	1,099.93	
		IUCSTL9066	0.00	167.64	
		IUCSTL9669	0.00	185,291.92	
		IUCSTL9672	0.00	41,254.31	
		IUCSTL9692	0.00	2,986.53	
		IUCSTL9703	0.00	126,481.56	
		IUCSTL9706	0.00	145,676.08	
		IUCSTL9728	0.00	14,312.67	
		LAST_COAL	283,281.56	0.00	
		LAST_COAL2	35.97	0.00	
		LAST_DAY_2	423,907.45	0.00	
		LAST_DAY_3	48,796.82	0.00	
		LEA242	58,989.90	0.00	
		MISO_REC	1,830.20	0.00	
		NSR_PYMT	9,933.41	0.00	
		OAABLDGRNT	58,324.05	0.00	
		OAAFEED	199,616.08	0.00	
		OVH1451497	323,934.38	0.00	
		OVH1457473	314,464.50	0.00	
		PJMTRANS	49,359.34	0.00	
		PJMTRANS2	6,229.57	0.00	
		PJMTR_A_A	3,631,155.28	0.00	
		PJMTR_A_E	0.00	133,428.60	
		PJMTR_PROV	0.00	111,337.21	
		PJM_10PROV	0.00	3,657.15	
		PJM_MIDMO	866,581.41	0.00	

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1460001		PJM_MIDMO2	0.00	73,503.00	
		RPSBBL0515	357.24	0.00	
		RPSBBL0621	1,230.45	0.00	
		RPSBBL0638	736.59	0.00	
		RPSBBL1217	2,199.54	0.00	
		RPSBBL1219	403.47	0.00	
		RPSBBL1459	238.42	0.00	
		RPSBBL2006	155.66	0.00	
		RPSBBL2008	314.82	0.00	
		RPSBBL2018	124.28	0.00	
		RPSBBL3105	61.04	0.00	
		RPSBBL5431	357.24	0.00	
		RPSBBL5432	377.59	0.00	
		RPSBBL5956	588.06	0.00	
		RPSBBL5958	1,324.38	0.00	
		RPSBBL5973	645.59	0.00	
		RPSBBL6998	779.71	0.00	
		RPSBBL6999	578.60	0.00	
		RPSBBL7915	775.63	0.00	
		RPSBBL7917	2,842.35	0.00	
		RPSBBL7933	260.98	0.00	
		RPSBBL8523	1,337.97	0.00	
		RPSBBL8525	1,099.93	0.00	
		RPSBBL8541	167.64	0.00	
		RPSBBL8804	1,243.33	0.00	
		RPSBBL8806	135.47	0.00	
		RPSBBL9148	1,537.75	0.00	
		RPSBBL9150	576.91	0.00	
		RPSBBL9166	597.37	0.00	
		RPSBBL9732	52.22	0.00	
		SAFRT10	266.23	0.00	
		SASCBLDG	181.00	0.00	
		SATRANS10	0.00	653,438.23	
		SATRANS11	805,773.78	0.00	
		SETL_AEPW2	10,745.46	0.00	
		SETL_MIDMO	1,952,046.00	0.00	
		UBS_SIA	14,277.75	0.00	
		VCHEC_REC	2,945.98	0.00	

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			Period 11 Total:		6,454,850.03
1460001		232CORR	1,038.68	0.00	
		AEP_WEST	37.98	0.00	
		AJE18429RS	41,471.19	0.00	
		AJEBENREC	8.87	0.00	
		AJECANC01	69,300.16	0.00	
		AJECANC02	470.31	0.00	
		AJEFTGARN	1,456.68	0.00	
		AJESLA186	0.00	18,410.65	
		AJE_253WO	908.15	0.00	
		ARM1476864	0.00	178.75	
		ARM1476866	4,236.00	0.00	
		ARP1463328	12,952.99	0.00	
		ARP1463329	106.00	0.00	
		ARP1464275	10,541.11	0.00	
		ARP1465368	9,109.55	0.00	
		ARP1466630	2,365.00	0.00	
		ARP1466631	4,517.00	0.00	
		ARP1466655	25,772.00	0.00	
		ARP1467328	2,276.94	0.00	
		ARP1467993	50,514.44	0.00	
		ARP1467995	796.06	0.00	
		ARP1468502	125.00	0.00	
		ARP1469087	1,000.38	0.00	
		ARP1469689	1,900.85	0.00	
		ARP1470231	978.00	0.00	
		ARP1470252	7.95	0.00	
		ARP1470915	3,600.00	0.00	
		ARP1470917	1,045.00	0.00	
		ARP1470919	375,373.73	0.00	
		ARP1471521	4,484.26	0.00	
		ARP1472106	113,230.92	0.00	
		ARP1472107	4,220.63	0.00	
		ARP1472666	155,764.61	0.00	
		ARP1473224	15,430.90	0.00	
		ARP1473225	5,921.69	0.00	
		ARP1473969	5,104.89	0.00	

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1460001		ARP1475277	3,920.40	0.00	
		ARP1475333	2,115.18	0.00	
		ARP1476251	8,956.73	0.00	
		ARP1476908	357.50	0.00	
		BANK_FEES	891.70	0.00	
		CA0366	33,066.74	0.00	
		CAD033UNG	37,154,671.15	0.00	
		CAD033UNT	3,194,446.20	0.00	
		CAD037UNG	93,383.29	0.00	
		CAD037UNT	6,986.92	0.00	
		CAD038UNG	0.00	136,620.89	
		CAD038UNT	0.00	28,108.97	
		CAD142AJE	399.31	0.00	
		CAD374	590.63	0.00	
		CARD_STLMT	4,733.09	0.00	
		CCCDNSRSET	7.02	0.00	
		CIP_AJE_2	193,743.45	0.00	
		CIP_AJE_3	19,955.57	0.00	
		DED_MCR_A	45.92	0.00	
		DED_MCR_E	59,332.08	0.00	
		FA0206_215	8,988.82	0.00	
		GL0552SNWA	437.96	0.00	
		ICEREF	239.05	0.00	
		INDUS63212	15.64	0.00	
		INDUS63214	2,498.00	0.00	
		INDUS63229	33,178.38	0.00	
		INDUS64092	16,412.32	0.00	
		INDUS64094	210.00	0.00	
		INDUS64110	11,149.00	0.00	
		INDUS65235	55,381.73	0.00	
		INDUS65237	526.70	0.00	
		INDUS65252	8,681.00	0.00	
		INDUS66239	288,251.56	0.00	
		INDUS66242	13,861.44	0.00	
		INDUS66258	75,976.81	0.00	
		INDUS67186	5,664.07	0.00	
		INDUS67188	3.12	0.00	
		INDUS67203	4,200.56	0.00	

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1460001		INDUS67869	9,151.28	0.00	
		INDUS67887	17,495.91	0.00	
		INDUS68397	12,297.00	0.00	
		INDUS68415	7,827.22	0.00	
		INDUS68548	2,250.00	0.00	
		INDUS68964	135,421.71	0.00	
		INDUS68967	18.02	0.00	
		INDUS68982	6,244.00	0.00	
		INDUS69553	18,546.84	0.00	
		INDUS69556	744.40	0.00	
		INDUS70098	36,799.27	0.00	
		INDUS70101	657.06	0.00	
		INDUS70117	18,268.26	0.00	
		INDUS70792	45,896.83	0.00	
		INDUS70795	4,194.19	0.00	
		INDUS70810	2,503.17	0.00	
		INDUS71405	23,027.99	0.00	
		INDUS71408	2,217.95	0.00	
		INDUS71423	10,068.86	0.00	
		INDUS71975	63,720.04	0.00	
		INDUS71977	214.16	0.00	
		INDUS71992	4,571.23	0.00	
		INDUS72546	31,651.98	0.00	
		INDUS72549	10,279.96	0.00	
		INDUS72564	42,546.02	0.00	
		INDUS73094	99,503.83	0.00	
		INDUS73113	59,811.12	0.00	
		INDUS73677	211,344.88	0.00	
		INDUS73680	2,878.00	0.00	
		INDUS73695	155,928.83	0.00	
		INDUS74578	49,485.00	0.00	
		INDUS74580	334.43	0.00	
		INDUS74595	211,062.54	0.00	
		INDUS75157	45,996.58	0.00	
		INDUS75160	107.54	0.00	
		INDUS75175	73,059.70	0.00	
		INDUS76071	179,475.94	0.00	
		INDUS76074	1,983.92	0.00	

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1460001		INDUS76090	24,957.28	0.00	
		INDUS76787	526,140.91	0.00	
		INDUS76806	457,620.96	0.00	
		IUCSTL0274	0.00	20,447.69	
		IUCSTL0277	0.00	744.40	
		IUCSTL1012	0.00	3,687,587.51	
		IUCSTL1015	0.00	448,363.65	
		IUCSTL1041	0.00	18,276.21	
		IUCSTL1588	0.00	407,067.98	
		IUCSTL1591	0.00	382,148.08	
		IUCSTL1612	0.00	12,572.03	
		IUCSTL2156	0.00	3,379,121.91	
		IUCSTL2159	0.00	2,273.98	
		IUCSTL2178	0.00	5,380.86	
		IUCSTL2598	0.00	71,829.77	
		IUCSTL2601	0.00	13,328.95	
		IUCSTL2622	0.00	10,855.14	
		IUCSTL2718	0.00	291,653.76	
		IUCSTL2721	0.00	494,893.00	
		IUCSTL2742	0.00	40,671.97	
		IUCSTL3276	0.00	32,241.24	
		IUCSTL3279	0.00	166,044.57	
		IUCSTL3301	0.00	42,546.02	
		IUCSTL3469	0.00	1,404,202.68	
		IUCSTL3472	0.00	296.80	
		IUCSTL4018	0.00	876,868.42	
		IUCSTL4021	0.00	198,518.49	
		IUCSTL4044	0.00	215,739.95	
		IUCSTL4603	0.00	41,943.67	
		IUCSTL4606	0.00	36,000,090.53	
		IUCSTL4633	0.00	3,263,602.79	
		IUCSTL4739	0.00	50,700.34	
		IUCSTL4741	0.00	733.56	
		IUCSTL4763	0.00	211,062.54	
		IUCSTL5372	0.00	49,837.04	
		IUCSTL5375	0.00	1,292.36	
		IUCSTL5398	0.00	73,824.48	
		IUCSTL5465	0.00	111.84	

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1460001		IUCSTL5468	0.00	423,968.65	
		IUCSTL5489	0.00	57,527.43	
		IUCSTL6298	0.00	527,394.15	
		IUCSTL6301	0.00	403,215.44	
		IUCSTL6324	0.00	4,387,506.30	
		IUCSTL6494	0.00	390,912.30	
		IUCSTL6497	0.00	587.74	
		IUCSTL6519	0.00	8,681.00	
		IUCSTL7344	0.00	354,123.46	
		IUCSTL7347	0.00	95,625.54	
		IUCSTL7367	0.00	968,330.22	
		IUCSTL8033	0.00	20,931.76	
		IUCSTL8036	0.00	23,463.29	
		IUCSTL8057	0.00	6,477.50	
		IUCSTL8624	0.00	74,212.72	
		IUCSTL8627	0.00	921.06	
		IUCSTL8649	0.00	25,323.13	
		IUCSTL9141	0.00	135,421.71	
		IUCSTL9144	0.00	18.02	
		IUCSTL9162	0.00	6,244.00	
		IUCSTL9740	0.00	1,000.38	
		LAST_COAL	345,187.36	0.00	
		LAST_COAL2	131,129.61	0.00	
		LAST_DAY_2	560,838.80	0.00	
		LAST_DAY_3	6,037.17	0.00	
		LAST_GAS_2	33,329.65	0.00	
		LEA186	2,180.00	0.00	
		LEA242	59,312.56	0.00	
		LEAHUNTTAX	1,946.94	0.00	
		LTDINTPAY	4,687,200.00	0.00	
		LTDPENSION	2,932.78	0.00	
		LTD_GLBPMT	343,686.00	0.00	
		MISO_REC	1,887.41	0.00	
		MIZ_MLR	49,064.42	0.00	
		NOV CORR	415.40	0.00	
		OAABLDGRNT	58,324.05	0.00	
		OAAFEEED	149,956.71	0.00	
		OAA METERS	117,019.88	0.00	

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1460001		OAATXFMR	20,594.98	0.00	
		OCTCORR	7,809.53	0.00	
		OVH1465423	325,496.19	0.00	
		OVH1470976	328,129.71	0.00	
		OVH1475541	343,460.03	0.00	
		PJMTRANS	47,529.92	0.00	
		PJMTRANS2	0.00	3,267.67	
		PJMTR_A_A	3,497,726.92	0.00	
		PJMTR_A_E	101,556.17	0.00	
		PJMTR_PROV	0.00	111,337.21	
		PJM_10PROV	0.00	3,657.16	
		PJM_MIDMO	871,492.95	0.00	
		PJM_MIDMO2	153,203.52	0.00	
		RENEW_EC_A	9,072.25	0.00	
		RPSBBL0435	357.24	0.00	
		RPSBBL0437	377.59	0.00	
		RPSBBL1105	398.63	0.00	
		RPSBBL1106	362.21	0.00	
		RPSBBL1652	856.87	0.00	
		RPSBBL1654	2,059.82	0.00	
		RPSBBL1670	809.63	0.00	
		RPSBBL2217	3,078.91	0.00	
		RPSBBL2219	1,064.58	0.00	
		RPSBBL2235	720.57	0.00	
		RPSBBL2782	31.26	0.00	
		RPSBBL3349	314.82	0.00	
		RPSBBL3758	293.62	0.00	
		RPSBBL4160	323.64	0.00	
		RPSBBL4162	399.13	0.00	
		RPSBBL4811	1,337.15	0.00	
		RPSBBL4813	1,184.82	0.00	
		RPSBBL4829	764.78	0.00	
		RPSBBL4875	111.84	0.00	
		RPSBBL5655	52.22	0.00	
		RPSBBL5656	301.17	0.00	
		RPSBBL5686	924.83	0.00	
		RPSBBL5687	61.04	0.00	
		RPSBBL6419	357.24	0.00	

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1460001		RPSBBL6420	296.20	0.00	
		RPSBBL6710	293.14	0.00	
		SAFRT11	556.37	0.00	
		SASCBLDG	558.00	0.00	
		SATRANS11	0.00	805,773.78	
		SATRANS12	780,790.55	0.00	
		SETL_MIDMO	488,088.00	0.00	
		SWAP_MLR	78.21	0.00	
		TXACCRMJ	734,887.90	0.00	
		TXPMTFEDQ4	4,096,782.00	0.00	
		TXPMTIABWV	118,289.00	0.00	
		TXPMTRMJ	2,229,990.02	0.00	
		VCHC_REC	7,536.06	0.00	
			Period 12 Total:		4,630,746.65
1460001	USD	Total Activity:		<	27,086,211.36>
		Ending Balance:			67,609,680.84
1460002	USD	Beginning Balance:			1,898,460.49
		A/R Assoc Co - Allowances			
		IUCSTL5252	0.00	1,898,460.49	
			Period 1 Total:		< 1,898,460.49>
1460002	USD	Total Activity:		<	1,898,460.49>
		Ending Balance:			0.00
1460006	USD	Beginning Balance:			1,090,791.82
		A/R Assoc Co - Intercompany			
		AJE_TRAN	0.00	0.00	
		CARD_STLMT	0.00	991.47	
		INTCOM9803	483,675.40	0.00	
		INTCOM9806	4,331.93	0.00	

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1460006		INTCOM9831	216,521.03	0.00	
		IUCSTL7554	0.00	15,816.48	
		IUCSTL7557	0.04	0.00	
		IUCSTL7578	0.00	42,948.59	
		IUCSTL8087	0.00	645,495.99	
		IUCSTL8090	0.00	14,812.70	
		IUCSTL8117	0.00	370,726.65	
			Period 1 Total:	<	386,263.48>
		CARD_STLMT	0.00	463.20	
		INTCOM1204	433,829.59	0.00	
		INTCOM1207	6,438.43	0.00	
		INTCOM1232	256,755.05	0.00	
		IUCSTL0523	0.00	482,989.29	
		IUCSTL0526	0.00	3,902.06	
		IUCSTL0552	0.00	216,521.03	
		IUCSTL4486	0.02	0.00	
		IUCSTL8830	0.00	652.78	
			Period 2 Total:	<	7,505.27>
		CARD_STLMT	0.00	569.12	
		INTCOM4720	475,974.35	0.00	
		INTCOM4723	201,705.29	0.00	
		INTCOM4747	312,176.45	0.00	
		IUCSTL1938	0.00	433,785.84	
		IUCSTL1941	0.00	5,913.06	
		IUCSTL1967	0.00	256,755.05	
			Period 3 Total:	<	292,833.02
		CARD_STLMT	0.00	641.36	
		INTCOM6561	431,700.49	0.00	
		INTCOM6564	16,184.89	0.00	
		INTCOM6590	293,486.78	0.00	
		IUCSTL4866	0.00	475,960.38	
		IUCSTL4869	0.00	201,077.90	
		IUCSTL4896	0.00	312,176.45	
			Period 4 Total:	<	248,483.93>

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1460006		CARD_STLMT	0.00	505.48	
		INTCOM9318	416,695.34	0.00	
		INTCOM9321	13,288.24	0.00	
		INTCOM9345	338,882.84	0.00	
		IUCSTL7492	0.00	431,699.48	
		IUCSTL7495	0.00	15,680.42	
		IUCSTL7520	0.00	293,486.78	
		Period 5 Total:			27,494.26
		CARD_STLMT	0.00	623.34	
		INTCOM3021	414,007.72	0.00	
		INTCOM3024	12,190.72	0.00	
		INTCOM3048	410,774.41	0.00	
		IUCSTL0240	0.00	416,691.96	
		IUCSTL0243	0.00	12,668.28	
		IUCSTL0270	0.00	338,882.84	
		Period 6 Total:			68,106.43
		CARD_STLMT	0.00	926.25	
		INTCOM6056	456,160.84	0.00	
		INTCOM6059	19,930.55	0.00	
		INTCOM6084	446,814.25	0.00	
		IUCSTL3362	0.00	414,007.70	
		IUCSTL3365	0.00	11,264.49	
		IUCSTL3391	0.00	410,774.41	
		Period 7 Total:			85,932.79
		CARD_STLMT	0.00	765.18	
		INTCOM0506	401,673.94	0.00	
		INTCOM0509	18,845.06	0.00	
		INTCOM0533	377,632.22	0.00	
		IUCSTL7025	0.00	456,023.26	
		IUCSTL7028	0.00	19,302.95	
		IUCSTL7054	0.00	446,814.25	
		Period 8 Total:		<	124,754.42>
		CARD_STLMT	0.00	946.11	
		ETT_RCLS	0.00	758.18	

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1460006		INTCOM5302	783,681.18	0.00	
		INTCOM5305	24,345.62	0.00	
		INTCOM5331	222,260.57	0.00	
		IUCSTL1304	0.00	401,503.13	
		IUCSTL1307	0.00	18,069.76	
		IUCSTL1333	0.00	377,632.22	
			Period 9 Total:		231,377.97
		CARD_STLMT	0.00	487.61	
		ETT_RCLS	0.00	2.28	
		INTCOM9573	526,502.97	0.00	
		INTCOM9576	44,874.56	0.00	
		INTCOM9601	413,471.02	0.00	
		IUCSTL6152	0.00	783,680.65	
		IUCSTL6155	0.00	23,858.54	
		IUCSTL6182	0.00	221,502.39	
			Period 10 Total:	<	44,682.92>
		CARD_STLMT	0.00	468.21	
		INTCOM3542	563,163.98	0.00	
		INTCOM3545	23,695.07	0.00	
		INTCOM3569	417,641.71	0.00	
		IUCSTL0295	0.00	526,502.97	
		IUCSTL0298	0.00	44,406.35	
		IUCSTL0324	0.00	413,468.74	
			Period 11 Total:		19,654.49
		CARD_STLMT	0.00	566.09	
		INTCOM8576	876,868.77	0.00	
		INTCOM8579	0.00	172,764.31	
		INTCOM8604	997,323.35	0.00	
		IUCSTL4603	0.00	563,163.98	
		IUCSTL4606	0.00	23,128.98	
		IUCSTL4633	0.00	417,641.71	
			Period 12 Total:		696,927.05
1460006	USD	Total Activity:			610,635.99

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Ending Balance:					1,701,427.81
<hr/>					
1460007	USD	Beginning Balance:			0.00
A/R Assoc Co - OAR System		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460008	USD	Beginning Balance:			0.00
A/R Assoc Co - AEPSC Bills		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460009	USD	Beginning Balance:			1,667,566.10
A/R Assoc Co - InterUnit A/P					
1460009		AJE_TRAN	0.00	0.00	
		APACC17042	425,150.94	0.00	
		APACC17822	72,111.59	0.00	
		APACC18565	3,747.80	0.00	
		APACC19164	607.42	0.00	
		APACC19167	528.18	0.00	
		APACC19187	918.51	0.00	
		APACC19746	11,401.13	0.00	
		APACC19770	542.54	0.00	
		APACC20298	997,126.40	0.00	
		APACC20798	748.41	0.00	
		APACC21270	626.79	0.00	
		APACC21273	180.50	0.00	
		APACC21792	59,524.15	0.00	
		APACC21816	8,014.19	0.00	
		APACC22323	165.86	0.00	
		APACC22347	546.55	0.00	
		APACC22625	18,368.22	0.00	
		APACC23107	281,356.22	0.00	
		APACC23132	6,000.00	0.00	

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1460009		APACC24025	263.53	0.00	
		APACC24491	35,024.37	0.00	
		APACC24952	10,494.90	0.00	
		APACC25475	2,049.58	0.00	
		APACC25994	180,184.32	0.00	
		APACC26018	91.08	0.00	
		APACC27310	113,428.00	0.00	
		APACC27313	98.01	0.00	
		APACC27335	275.00	0.00	
		APACC28018	1,268.96	0.00	
		APACC28021	2.86	0.00	
		APACC28041	1,957.02	0.00	
		APACC28685	129,642.36	0.00	
		APPAY17111	632,905.19	0.00	
		APPAY17903	3,407,838.71	0.00	
		APPAY17905	13,462.60	0.00	
		APPAY18626	232,111.36	0.00	
		APPAY19234	174,453.30	0.00	
		APPAY19813	407,073.01	0.00	
		APPAY19815	553.01	0.00	
		APPAY20363	427,138.67	0.00	
		APPAY20870	178,301.46	0.00	
		APPAY21343	156,861.26	0.00	
		APPAY21345	10.40	0.00	
		APPAY21864	1,651,914.12	0.00	
		APPAY22386	1,258,118.89	0.00	
		APPAY22681	80,463.16	0.00	
		APPAY23191	163,823.81	0.00	
		APPAY24100	2,369,007.78	0.00	
		APPAY24102	8,332.49	0.00	
		APPAY24566	260,210.94	0.00	
		APPAY25026	2,179,845.67	0.00	
		APPAY25536	1,772.56	0.00	
		APPAY26064	149,986.77	0.00	
		APPAY26526	78,227.35	0.00	
		APPAY27377	332,570.94	0.00	
		APPAY27380	339.88	0.00	
		APPAY28089	39,156.65	0.00	

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1460009		APPAY28760	3,363,601.21	0.00	
		IUCSTL0045	0.00	418,474.14	
		IUCSTL0048	0.00	553.01	
		IUCSTL0070	0.00	542.54	
		IUCSTL0554	0.00	1,424,265.07	
		IUCSTL1055	0.00	178,808.72	
		IUCSTL1525	0.00	157,488.05	
		IUCSTL1528	0.00	190.90	
		IUCSTL2076	0.00	1,701,927.99	
		IUCSTL2099	0.00	8,014.19	
		IUCSTL2867	0.00	1,357,116.13	
		IUCSTL2892	0.00	546.55	
		IUCSTL3351	0.00	445,180.03	
		IUCSTL3376	0.00	6,000.00	
		IUCSTL4290	0.00	2,369,271.31	
		IUCSTL4292	0.00	8,332.49	
		IUCSTL4749	0.00	295,235.31	
		IUCSTL5249	0.00	2,190,340.57	
		IUCSTL5723	0.00	3,822.14	
		IUCSTL6267	0.00	330,171.09	
		IUCSTL6288	0.00	91.08	
		IUCSTL6392	0.00	1,638,145.36	
		IUCSTL6720	0.00	78,227.35	
		IUCSTL7535	0.00	1,058,056.13	
		IUCSTL7554	0.00	475,419.66	
		IUCSTL7557	0.00	437.89	
		IUCSTL7578	0.00	275.00	
		IUCSTL8087	0.00	3,479,950.30	
		IUCSTL8090	0.00	13,462.60	
		IUCSTL8323	0.00	40,425.61	
		IUCSTL8325	0.00	2.86	
		IUCSTL8346	0.00	1,957.02	
		IUCSTL8840	0.00	235,859.16	
		IUCSTL9431	0.00	175,060.72	
		IUCSTL9434	0.00	528.18	
		IUCSTL9454	0.00	918.51	
			Period 1 Total:		1,835,428.92

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1460009		APACC29477	124,998.79	0.00	
		APACC30298	21,526.38	0.00	
		APACC30300	1.31	0.00	
		APACC30981	273.97	0.00	
		APACC31534	287,079.04	0.00	
		APACC31536	23.65	0.00	
		APACC32103	1,839.85	0.00	
		APACC32125	3,658.52	0.00	
		APACC32648	27.60	0.00	
		APACC32671	13,112.00	0.00	
		APACC33111	1,941.95	0.00	
		APACC33711	27,864.06	0.00	
		APACC33714	75.15	0.00	
		APACC33736	1,957.02	0.00	
		APACC34233	2,681.70	0.00	
		APACC34711	198,165.23	0.00	
		APACC35178	26,502.51	0.00	
		APACC35634	851.01	0.00	
		APACC36104	68,649.14	0.00	
		APACC36129	15,210.00	0.00	
		APACC36583	17.94	0.00	
		APACC36842	22,593.30	0.00	
		APACC37332	8,276.93	0.00	
		APACC37842	101,391.13	0.00	
		APACC37866	19.50	0.00	
		APACC38549	17,970.47	0.00	
		APACC39209	76,596.07	0.00	
		APACC39212	70.50	0.00	
		APACC39949	131,413.89	0.00	
		APCAN32699	0.00	2,465.00	
		APCLO38613	0.00	11,033.59	
		APPAY29541	686,260.97	0.00	
		APPAY30363	177,190.11	0.00	
		APPAY31048	3,881,530.37	0.00	
		APPAY31597	65,596.70	0.00	
		APPAY32181	59,929.15	0.00	
		APPAY32724	10,858.70	0.00	
		APPAY33178	125,873.39	0.00	

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1460009		APPAY33181	1,800.00	0.00	
		APPAY33782	457,549.82	0.00	
		APPAY33785	1,749.12	0.00	
		APPAY34295	540,661.12	0.00	
		APPAY34784	145,205.82	0.00	
		APPAY35242	914,010.13	0.00	
		APPAY35245	1,097.58	0.00	
		APPAY35698	331,646.21	0.00	
		APPAY36173	323,173.74	0.00	
		APPAY36196	16,875.00	0.00	
		APPAY36650	19,624.79	0.00	
		APPAY36652	196.00	0.00	
		APPAY36905	7,633,281.53	0.00	
		APPAY36907	20,018.06	0.00	
		APPAY37395	113,120.45	0.00	
		APPAY37907	38,859.93	0.00	
		APPAY37909	94.28	0.00	
		APPAY38624	88,018.31	0.00	
		APPAY39272	26,625.38	0.00	
		APPAY40017	61,449.12	0.00	
		IUCSTL0023	0.00	811,259.76	
		IUCSTL0523	0.00	198,716.49	
		IUCSTL0526	0.00	1.31	
		IUCSTL1226	0.00	3,881,804.34	
		IUCSTL1813	0.00	352,675.74	
		IUCSTL1816	0.00	23.65	
		IUCSTL2350	0.00	61,769.00	
		IUCSTL2374	0.00	3,658.52	
		IUCSTL2908	0.00	8,421.30	
		IUCSTL2932	0.00	13,112.00	
		IUCSTL3414	0.00	127,815.34	
		IUCSTL3417	0.00	1,800.00	
		IUCSTL3979	0.00	485,413.88	
		IUCSTL3982	0.00	1,824.27	
		IUCSTL4002	0.00	1,957.02	
		IUCSTL4484	0.00	543,342.82	
		IUCSTL4956	0.00	343,371.05	
		IUCSTL5424	0.00	940,512.64	

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1460009		IUCSTL5427	0.00	1,097.58	
		IUCSTL5886	0.00	332,497.22	
		IUCSTL6367	0.00	391,822.88	
		IUCSTL6391	0.00	32,085.00	
		IUCSTL7068	0.00	7,675,517.56	
		IUCSTL7070	0.00	20,214.06	
		IUCSTL7555	0.00	121,397.38	
		IUCSTL8104	0.00	140,251.06	
		IUCSTL8106	0.00	94.28	
		IUCSTL8128	0.00	19.50	
		IUCSTL8830	0.00	104,706.62	
		IUCSTL9017	0.00	3,493,243.57	
		IUCSTL9523	0.00	103,221.45	
		IUCSTL9526	0.00	70.50	
			Period 2 Total:	<	3,310,131.99>
		APACC40860	4,871.26	0.00	
		APACC41671	521.86	0.00	
		APACC41673	40.69	0.00	
		APACC41694	275.00	0.00	
		APACC42433	444.54	0.00	
		APACC42436	9.32	0.00	
		APACC43065	346.32	0.00	
		APACC43603	408,216.49	0.00	
		APACC44172	989.95	0.00	
		APACC44686	4,890.41	0.00	
		APACC44710	734.64	0.00	
		APACC45353	30,889.31	0.00	
		APACC45827	13,631.37	0.00	
		APACC46300	150,905.77	0.00	
		APACC46324	12.32	0.00	
		APACC46798	158,759.80	0.00	
		APACC46821	2,332.89	0.00	
		APACC47300	19,287.82	0.00	
		APACC47321	1,782.00	0.00	
		APACC47776	13,694.99	0.00	
		APACC48265	250,884.99	0.00	
		APACC48743	658,986.87	0.00	

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1460009		APACC49273	46,696.62	0.00	
		APACC49295	2,483.95	0.00	
		APACC50362	231,867.55	0.00	
		APACC50387	4,216.64	0.00	
		APACC51053	98,949.00	0.00	
		APACC51600	405,956.99	0.00	
		APACC51624	13,198.45	0.00	
		APACC52108	3,145.05	0.00	
		APACC52129	33.47	0.00	
		APACC52689	347.77	0.00	
		APACC52692	96.85	0.00	
		APACC52715	54.51	0.00	
		APACC53399	9.12	0.00	
		APACC53423	6,933.38	0.00	
		APCAN50417	0.00	645.00	
		APCAN52744	0.00	50.00	
		APPAY40933	3,073,821.60	0.00	
		APPAY41738	25,676.92	0.00	
		APPAY41740	33.08	0.00	
		APPAY42499	90,558.56	0.00	
		APPAY42501	1,142.50	0.00	
		APPAY43134	10,783.35	0.00	
		APPAY43677	6,860,518.78	0.00	
		APPAY43680	9,263.86	0.00	
		APPAY44234	225,093.08	0.00	
		APPAY44757	161,327.63	0.00	
		APPAY45429	85,566.20	0.00	
		APPAY45431	22.25	0.00	
		APPAY45884	43,683.25	0.00	
		APPAY46366	2,285,114.03	0.00	
		APPAY46878	648,497.68	0.00	
		APPAY46881	57.42	0.00	
		APPAY47365	136,089.95	0.00	
		APPAY47841	80,582.52	0.00	
		APPAY48322	6,004,288.25	0.00	
		APPAY48324	38,458.34	0.00	
		APPAY48803	198,476.86	0.00	
		APPAY49336	25,754.33	0.00	

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1460009		APPAY49834	45,814.85	0.00	
		APPAY50442	171,680.77	0.00	
		APPAY51130	7,119.40	0.00	
		APPAY51653	134,734.46	0.00	
		APPAY52168	64,926.35	0.00	
		APPAY52761	22,520.82	0.00	
		APPAY53479	951,443.79	0.00	
		IUCSTL0022	0.00	45,814.85	
		IUCSTL0269	0.00	192,863.01	
		IUCSTL0663	0.00	402,903.32	
		IUCSTL0688	0.00	4,216.64	
		IUCSTL1345	0.00	106,068.40	
		IUCSTL1427	0.00	3,078,692.86	
		IUCSTL1841	0.00	540,691.45	
		IUCSTL1864	0.00	13,198.45	
		IUCSTL1938	0.00	26,198.78	
		IUCSTL1941	0.00	73.77	
		IUCSTL1967	0.00	275.00	
		IUCSTL2345	0.00	68,071.40	
		IUCSTL2371	0.00	33.47	
		IUCSTL2718	0.00	91,003.10	
		IUCSTL2721	0.00	1,151.82	
		IUCSTL2957	0.00	22,818.59	
		IUCSTL2960	0.00	96.85	
		IUCSTL2983	0.00	54.51	
		IUCSTL3302	0.00	11,129.67	
		IUCSTL3869	0.00	7,268,735.27	
		IUCSTL3872	0.00	9,263.86	
		IUCSTL4456	0.00	226,083.03	
		IUCSTL4950	0.00	166,218.04	
		IUCSTL4973	0.00	734.64	
		IUCSTL5614	0.00	116,455.51	
		IUCSTL5617	0.00	22.25	
		IUCSTL6085	0.00	57,314.62	
		IUCSTL6549	0.00	2,436,019.80	
		IUCSTL6570	0.00	12.32	
		IUCSTL7072	0.00	807,257.48	
		IUCSTL7075	0.00	57.42	

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1460009		IUCSTL7094	0.00	2,332.89	
		IUCSTL7556	0.00	155,377.77	
		IUCSTL7580	0.00	1,782.00	
		IUCSTL8017	0.00	94,277.51	
		IUCSTL8508	0.00	6,255,173.24	
		IUCSTL8510	0.00	38,458.34	
		IUCSTL8984	0.00	857,463.73	
		IUCSTL9535	0.00	72,450.95	
		IUCSTL9559	0.00	2,483.95	
			Period 3 Total:		765,523.28
		APACC54245	79,229.74	0.00	
		APACC55287	40,075.82	0.00	
		APACC55308	12.05	0.00	
		APACC56007	1,845.64	0.00	
		APACC56551	8,060.78	0.00	
		APACC56554	38.63	0.00	
		APACC56575	198.00	0.00	
		APACC57071	4,312.14	0.00	
		APACC57096	3.34	0.00	
		APACC57554	12,496.12	0.00	
		APACC58218	187,158.77	0.00	
		APACC58241	7.67	0.00	
		APACC58715	22,543.60	0.00	
		APACC59181	6,000.12	0.00	
		APACC59184	123.14	0.00	
		APACC59668	31,093.11	0.00	
		APACC60158	39,909.18	0.00	
		APACC60653	3,934.26	0.00	
		APACC61190	37,346.67	0.00	
		APACC61691	16,029.31	0.00	
		APACC62315	33,843.33	0.00	
		APACC63123	235,669.05	0.00	
		APACC63656	803.18	0.00	
		APACC64209	13,601.03	0.00	
		APACC65111	102.12	0.00	
		APACC65491	21,307.88	0.00	
		APACC65515	547.64	0.00	

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1460009		APPAY54321	914,385.18	0.00	
		APPAY55353	4,986,651.32	0.00	
		APPAY55355	13,956.54	0.00	
		APPAY56080	1,591,542.92	0.00	
		APPAY56626	22,786.68	0.00	
		APPAY56628	1,719.86	0.00	
		APPAY57144	163,080.84	0.00	
		APPAY57168	30.85	0.00	
		APPAY57632	91,818.16	0.00	
		APPAY57655	1,550.00	0.00	
		APPAY58292	102,177.41	0.00	
		APPAY58783	62,282.31	0.00	
		APPAY59246	30,375.73	0.00	
		APPAY59248	100.00	0.00	
		APPAY59743	314,315.19	0.00	
		APPAY59746	1,333.34	0.00	
		APPAY60230	1,685,183.16	0.00	
		APPAY60732	72,696.11	0.00	
		APPAY61261	57,367.80	0.00	
		APPAY61762	7,048,230.52	0.00	
		APPAY61764	14,205.25	0.00	
		APPAY62390	428,138.49	0.00	
		APPAY62393	194.04	0.00	
		APPAY63184	2,159.94	0.00	
		APPAY63735	260,203.27	0.00	
		APPAY64277	28,363.58	0.00	
		APPAY64280	515.26	0.00	
		APPAY65180	191,276.39	0.00	
		APPAY65182	4,836.12	0.00	
		APPAY65558	5,394.80	0.00	
		APPAY65560	261.20	0.00	
		ETT_RCLS	0.00	59.65	
		IUCSTL0420	0.00	1,725,092.34	
		IUCSTL0926	0.00	76,630.37	
		IUCSTL1463	0.00	94,714.47	
		IUCSTL1945	0.00	7,064,259.83	
		IUCSTL1948	0.00	14,205.25	
		IUCSTL2883	0.00	461,981.82	

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1460009		IUCSTL2886	0.00	194.04	
		IUCSTL3355	0.00	237,828.99	
		IUCSTL3730	0.00	951,452.91	
		IUCSTL3753	0.00	6,933.38	
		IUCSTL3944	0.00	261,006.45	
		IUCSTL4447	0.00	41,964.61	
		IUCSTL4450	0.00	515.26	
		IUCSTL4866	0.00	993,614.92	
		IUCSTL5226	0.00	191,276.39	
		IUCSTL5229	0.00	4,836.12	
		IUCSTL5554	0.00	5,026,727.14	
		IUCSTL5557	0.00	13,956.54	
		IUCSTL5579	0.00	12.05	
		IUCSTL6266	0.00	1,593,388.56	
		IUCSTL6816	0.00	30,847.46	
		IUCSTL6819	0.00	1,758.49	
		IUCSTL6840	0.00	198.00	
		IUCSTL7325	0.00	167,333.33	
		IUCSTL7350	0.00	34.19	
		IUCSTL7823	0.00	104,314.28	
		IUCSTL7848	0.00	1,550.00	
		IUCSTL8473	0.00	289,336.18	
		IUCSTL8496	0.00	7.67	
		IUCSTL8954	0.00	84,825.91	
		IUCSTL9444	0.00	36,375.85	
		IUCSTL9447	0.00	100.00	
		IUCSTL9923	0.00	345,408.30	
		IUCSTL9926	0.00	1,333.34	
			Period 4 Total:	<	930,649.51>
		APACC66295	247,684.29	0.00	
		APACC67235	35,008.23	0.00	
		APACC67257	39.49	0.00	
		APACC67910	7,054.24	0.00	
		APACC67912	34.78	0.00	
		APACC67932	461.09	0.00	
		APACC68722	1,425.55	0.00	
		APACC68725	6.56	0.00	

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1460009		APACC68746	7,778.08	0.00	
		APACC69271	37,488.62	0.00	
		APACC69793	186,559.44	0.00	
		APACC69815	30.00	0.00	
		APACC70271	20,508.85	0.00	
		APACC70730	19,058.52	0.00	
		APACC71193	61,324.35	0.00	
		APACC71196	52,176.26	0.00	
		APACC71217	5,343.57	0.00	
		APACC71648	17,339.14	0.00	
		APACC71670	4,624.86	0.00	
		APACC72156	12,867.89	0.00	
		APACC72159	159.00	0.00	
		APACC72179	64.44	0.00	
		APACC72708	10,425.39	0.00	
		APACC73226	125,929.89	0.00	
		APACC73249	8,414.00	0.00	
		APACC73729	20,156.45	0.00	
		APACC73732	16.78	0.00	
		APACC73754	6,272.60	0.00	
		APACC74396	65,658.47	0.00	
		APACC75085	192,351.34	0.00	
		APACC75107	177.60	0.00	
		APACC75614	1,222.99	0.00	
		APACC76248	59,708.70	0.00	
		APACC76250	113.23	0.00	
		APACC76271	19.50	0.00	
		APACC76847	12,894.67	0.00	
		APACC76873	2,855.74	0.00	
		APACC77536	1,076.30	0.00	
		APACC77539	14,600.00	0.00	
		APACC78209	16,066.29	0.00	
		APPAY66365	4,580,263.87	0.00	
		APPAY67304	117,241.72	0.00	
		APPAY67981	4,093,925.03	0.00	
		APPAY67983	8,863.49	0.00	
		APPAY68798	241,132.53	0.00	
		APPAY68800	6,325.07	0.00	

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1460009		APPAY69347	61,691.90	0.00	
		APPAY69350	2,500.00	0.00	
		APPAY69849	46,132.94	0.00	
		APPAY70341	191,533.82	0.00	
		APPAY70791	165,406.52	0.00	
		APPAY70793	202.95	0.00	
		APPAY71264	294,626.57	0.00	
		APPAY71267	3,035.33	0.00	
		APPAY71712	1,528,607.22	0.00	
		APPAY72230	935,636.45	0.00	
		APPAY72780	23,687.49	0.00	
		APPAY73296	58,120.07	0.00	
		APPAY73298	26.86	0.00	
		APPAY73318	16.11	0.00	
		APPAY73801	4,379,021.46	0.00	
		APPAY73803	5.15	0.00	
		APPAY74459	1,658,554.81	0.00	
		APPAY74461	22,335.42	0.00	
		APPAY75152	72,031.92	0.00	
		APPAY75688	65,076.03	0.00	
		APPAY76314	2,495,580.94	0.00	
		APPAY76939	146,152.70	0.00	
		APPAY76941	975.00	0.00	
		APPAY77605	37,576.01	0.00	
		APPAY78276	450,662.98	0.00	
		CARD_STLMT	0.00	4,290.14	
		IUCSTL0040	0.00	232,692.38	
		IUCSTL0062	0.00	30.00	
		IUCSTL0522	0.00	212,042.67	
		IUCSTL0988	0.00	184,465.04	
		IUCSTL0991	0.00	202.95	
		IUCSTL1439	0.00	355,950.92	
		IUCSTL1442	0.00	51,044.59	
		IUCSTL1463	0.00	5,343.57	
		IUCSTL1921	0.00	1,545,946.36	
		IUCSTL1945	0.00	4,624.86	
		IUCSTL2436	0.00	948,504.34	
		IUCSTL2439	0.00	159.00	

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1460009		IUCSTL2459	0.00	64.44	
		IUCSTL3006	0.00	34,112.88	
		IUCSTL3507	0.00	184,049.96	
		IUCSTL3509	0.00	26.86	
		IUCSTL3528	0.00	8,430.11	
		IUCSTL4019	0.00	4,399,177.91	
		IUCSTL4022	0.00	21.93	
		IUCSTL4042	0.00	6,272.60	
		IUCSTL4805	0.00	1,724,213.28	
		IUCSTL4807	0.00	22,335.42	
		IUCSTL5380	0.00	264,383.26	
		IUCSTL5401	0.00	177.60	
		IUCSTL5835	0.00	26,804.80	
		IUCSTL5838	0.00	261.20	
		IUCSTL5859	0.00	547.64	
		IUCSTL5910	0.00	66,299.02	
		IUCSTL6520	0.00	2,555,289.64	
		IUCSTL6522	0.00	113.23	
		IUCSTL6544	0.00	19.50	
		IUCSTL6854	0.00	4,827,948.16	
		IUCSTL7187	0.00	159,047.37	
		IUCSTL7190	0.00	975.00	
		IUCSTL7213	0.00	2,855.74	
		IUCSTL7492	0.00	152,249.95	
		IUCSTL7520	0.00	39.49	
		IUCSTL7850	0.00	38,652.31	
		IUCSTL7853	0.00	14,600.00	
		IUCSTL8166	0.00	4,100,979.27	
		IUCSTL8169	0.00	8,898.27	
		IUCSTL8189	0.00	461.09	
		IUCSTL9024	0.00	242,558.08	
		IUCSTL9027	0.00	6,331.63	
		IUCSTL9048	0.00	7,778.08	
		IUCSTL9542	0.00	99,180.52	
		IUCSTL9545	0.00	2,500.00	
			Period	5 Total:	438,992.49
APACC79015			9,385.51	0.00	

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1460009		APACC79037	6,679.77	0.00	
		APACC79924	45,466.85	0.00	
		APACC79927	50,000.00	0.00	
		APACC80831	434,740.65	0.00	
		APACC80834	32.55	0.00	
		APACC81506	140,852.56	0.00	
		APACC81529	2,179.25	0.00	
		APACC82113	131,644.20	0.00	
		APACC82135	85.07	0.00	
		APACC82652	17,072.78	0.00	
		APACC83129	71,887.96	0.00	
		APACC83132	11,787.33	0.00	
		APACC83153	768.00	0.00	
		APACC83645	67,175.72	0.00	
		APACC84169	49,409.74	0.00	
		APACC84721	472,703.69	0.00	
		APACC85235	11,431.88	0.00	
		APACC85876	10,342.16	0.00	
		APACC86587	4,645.57	0.00	
		APACC87096	197,928.97	0.00	
		APACC87098	215.40	0.00	
		APACC87642	115,805.80	0.00	
		APACC87665	0.97	0.00	
		APACC88173	112,518.77	0.00	
		APACC88175	43.59	0.00	
		APACC88722	7,911.23	0.00	
		APACC88725	50,000.00	0.00	
		APACC88747	27.63	0.00	
		APACC89263	231.65	0.00	
		APACC89892	51,088.55	0.00	
		APACC89914	2,968.75	0.00	
		APACC90504	11,269.90	0.00	
		APACC91097	361,288.81	0.00	
		APACC91119	47.18	0.00	
		APACC91871	12,484.04	0.00	
		APACC91874	290.01	0.00	
		APACC91897	2,308.68	0.00	
		APCAN85288	0.00	2,644.86	

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1460009		APCLO85305	0.00	22.80	
		APPAY79088	22,943.82	0.00	
		APPAY79090	559.54	0.00	
		APPAY79993	94,094.74	0.00	
		APPAY80902	5,805,209.90	0.00	
		APPAY80904	33,791.38	0.00	
		APPAY81581	67,388.01	0.00	
		APPAY82169	72,726.32	0.00	
		APPAY82718	80,080.29	0.00	
		APPAY83210	205,002.55	0.00	
		APPAY83707	279,733.84	0.00	
		APPAY83709	319.60	0.00	
		APPAY84234	194,403.08	0.00	
		APPAY84791	305,943.31	0.00	
		APPAY85316	2,435,507.66	0.00	
		APPAY85950	221,608.33	0.00	
		APPAY85953	118.66	0.00	
		APPAY86654	6,327,357.56	0.00	
		APPAY86656	17,834.51	0.00	
		APPAY87177	75,695.47	0.00	
		APPAY87709	498,657.58	0.00	
		APPAY88240	60,828.17	0.00	
		APPAY88790	156,808.00	0.00	
		APPAY88792	2,287.34	0.00	
		APPAY89338	7,175.89	0.00	
		APPAY89965	143,958.49	0.00	
		APPAY90578	71,485.88	0.00	
		APPAY91169	846,648.41	0.00	
		APPAY91944	1,227,902.23	0.00	
		APPAY91946	194.30	0.00	
		CARD_STLMT	0.00	8,334.00	
		IUCSTL0182	0.00	195,047.04	
		IUCSTL0205	0.00	2,968.75	
		IUCSTL0240	0.00	139,561.59	
		IUCSTL0243	0.00	45,833.00	
		IUCSTL0796	0.00	82,755.78	
		IUCSTL1178	0.00	6,239,950.55	
		IUCSTL1181	0.00	33,823.93	

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1460009		IUCSTL1433	0.00	1,207,937.22	
		IUCSTL1462	0.00	47.18	
		IUCSTL1804	0.00	208,240.57	
		IUCSTL1830	0.00	2,179.25	
		IUCSTL2397	0.00	204,370.52	
		IUCSTL2422	0.00	85.07	
		IUCSTL2924	0.00	97,153.07	
		IUCSTL3435	0.00	276,890.51	
		IUCSTL3438	0.00	11,787.33	
		IUCSTL3461	0.00	768.00	
		IUCSTL3946	0.00	346,909.56	
		IUCSTL3948	0.00	319.60	
		IUCSTL4452	0.00	243,812.82	
		IUCSTL5016	0.00	778,647.00	
		IUCSTL5537	0.00	2,444,271.88	
		IUCSTL6233	0.00	231,950.49	
		IUCSTL6236	0.00	118.66	
		IUCSTL6853	0.00	6,332,003.13	
		IUCSTL6855	0.00	17,834.51	
		IUCSTL7379	0.00	273,624.44	
		IUCSTL7381	0.00	215.40	
		IUCSTL7949	0.00	614,463.38	
		IUCSTL7974	0.00	0.97	
		IUCSTL8455	0.00	173,346.94	
		IUCSTL8457	0.00	43.59	
		IUCSTL8579	0.00	466,729.27	
		IUCSTL9006	0.00	164,719.23	
		IUCSTL9009	0.00	48,120.34	
		IUCSTL9028	0.00	27.63	
		IUCSTL9576	0.00	7,407.54	
		IUCSTL9666	0.00	32,329.33	
		IUCSTL9668	0.00	559.54	
		IUCSTL9691	0.00	6,679.77	
			Period 6 Total:		776,449.99
		APACC00309	69.54	0.00	
		APACC00868	3,052.29	0.00	
		APACC01425	1,248.02	0.00	

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1460009		APACC01427	52,040.00	0.00	
		APACC01449	291.50	0.00	
		APACC02015	131,672.15	0.00	
		APACC02665	256.36	0.00	
		APACC02689	0.67	0.00	
		APACC03318	121.90	0.00	
		APACC03321	3.94	0.00	
		APACC04121	2,616.37	0.00	
		APACC04124	24.00	0.00	
		APACC04147	300.00	0.00	
		APACC04925	83,540.26	0.00	
		APACC92779	41,561.89	0.00	
		APACC93920	149,377.47	0.00	
		APACC93942	735.00	0.00	
		APACC94642	3,200.68	0.00	
		APACC95535	2,705.12	0.00	
		APACC95795	28,287.16	0.00	
		APACC96393	24,216.63	0.00	
		APACC96417	110.43	0.00	
		APACC96912	80,656.62	0.00	
		APACC98087	347,579.51	0.00	
		APACC98089	1.06	0.00	
		APACC98696	117,390.71	0.00	
		APACC98719	15,000.00	0.00	
		APACC99235	181,038.99	0.00	
		APACC99754	34,213.00	0.00	
		APCAN01492	0.00	119,053.77	
		APPAY00392	194,761.65	0.00	
		APPAY00950	98,840.90	0.00	
		APPAY01507	12,693.44	0.00	
		APPAY02085	125,809.33	0.00	
		APPAY02753	650,406.66	0.00	
		APPAY03385	30,471.93	0.00	
		APPAY03387	237.61	0.00	
		APPAY04197	108,266.62	0.00	
		APPAY04994	60,450.56	0.00	
		APPAY92874	1,191,695.30	0.00	
		APPAY93987	4,237,134.20	0.00	

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1460009		APPAY93990	26,333.83	0.00	
		APPAY94713	84,229.85	0.00	
		APPAY95612	127,492.87	0.00	
		APPAY95636	251.57	0.00	
		APPAY95857	386,227.87	0.00	
		APPAY96457	80,537.98	0.00	
		APPAY97001	85,472.46	0.00	
		APPAY97004	122.91	0.00	
		APPAY97574	34,218.88	0.00	
		APPAY98167	180,503.35	0.00	
		APPAY98764	3,410,678.48	0.00	
		APPAY99297	203,229.82	0.00	
		APPAY99826	3,785,533.71	0.00	
		APPAY99828	21,009.55	0.00	
		CARD_STLMT	0.00	4,167.00	
		IUCSTL0052	0.00	3,819,746.71	
		IUCSTL0054	0.00	21,009.55	
		IUCSTL0613	0.00	194,831.19	
		IUCSTL1176	0.00	101,893.19	
		IUCSTL1748	105,112.31	0.00	
		IUCSTL1751	0.00	47,873.00	
		IUCSTL1775	0.00	291.50	
		IUCSTL2265	0.00	1,240,386.27	
		IUCSTL2267	0.00	484.31	
		IUCSTL2289	0.00	2,308.68	
		IUCSTL2305	0.00	257,481.48	
		IUCSTL2990	0.00	650,663.02	
		IUCSTL3016	0.00	0.67	
		IUCSTL3362	0.00	1,233,257.19	
		IUCSTL3618	0.00	30,593.83	
		IUCSTL3621	0.00	241.55	
		IUCSTL4114	0.00	4,386,511.67	
		IUCSTL4117	0.00	26,333.83	
		IUCSTL4143	0.00	735.00	
		IUCSTL4519	0.00	110,882.99	
		IUCSTL4521	0.00	24.00	
		IUCSTL4541	0.00	300.00	
		IUCSTL4883	0.00	87,430.53	

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1460009		IUCSTL6125	0.00	544,713.02	
		IUCSTL6150	0.00	251.57	
		IUCSTL6645	0.00	104,754.61	
		IUCSTL6669	0.00	110.43	
		IUCSTL7252	0.00	166,129.08	
		IUCSTL7255	0.00	122.91	
		IUCSTL7798	0.00	34,218.88	
		IUCSTL8436	0.00	528,082.86	
		IUCSTL8439	0.00	1.06	
		IUCSTL9007	0.00	3,528,069.19	
		IUCSTL9029	0.00	15,000.00	
		IUCSTL9523	0.00	384,268.81	
			Period 7 Total:	<	1,099,188.44>
		APACC05795	156,450.57	0.00	
		APACC05797	17.73	0.00	
		APACC05817	1,297.41	0.00	
		APACC06687	56,688.07	0.00	
		APACC07440	6,681.31	0.00	
		APACC08129	546.13	0.00	
		APACC08154	28.70	0.00	
		APACC08762	1,397.41	0.00	
		APACC09308	83,351.83	0.00	
		APACC09867	59,275.22	0.00	
		APACC10368	22,438.56	0.00	
		APACC10371	11.02	0.00	
		APACC10392	2.34	0.00	
		APACC10993	3,882.17	0.00	
		APACC11016	4.83	0.00	
		APACC11488	6,808.14	0.00	
		APACC11512	0.33	0.00	
		APACC12055	150,364.23	0.00	
		APACC12588	3,139.81	0.00	
		APACC13113	12,136.88	0.00	
		APACC13138	330.00	0.00	
		APACC13661	163,329.73	0.00	
		APACC14203	67,519.42	0.00	
		APACC14739	28,209.50	0.00	

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1460009		APACC14763	108.52	0.00	
		APACC15311	4,108.92	0.00	
		APACC15314	38.83	0.00	
		APACC15336	2,433.02	0.00	
		APACC15833	47,594.42	0.00	
		APACC15857	0.97	0.00	
		APACC16339	219,879.33	0.00	
		APACC16364	2,820.26	0.00	
		APACC17093	1,729.39	0.00	
		APACC17802	163,657.97	0.00	
		APACC18505	88,126.63	0.00	
		APACC19159	5,963.36	0.00	
		APCAN13716	0.00	1,425.94	
		APPAY05866	714,513.10	0.00	
		APPAY06768	13,343.48	0.00	
		APPAY07523	1,273,489.23	0.00	
		APPAY08200	868,613.30	0.00	
		APPAY08835	16,707.31	0.00	
		APPAY09375	1,105,735.23	0.00	
		APPAY09377	16,413.24	0.00	
		APPAY09944	101,135.27	0.00	
		APPAY10442	164,121.88	0.00	
		APPAY11063	91,956.77	0.00	
		APPAY11564	172,446.04	0.00	
		APPAY12131	840,581.88	0.00	
		APPAY12657	81,122.60	0.00	
		APPAY13187	903,826.28	0.00	
		APPAY13189	2,295.00	0.00	
		APPAY13740	2,997,766.75	0.00	
		APPAY13742	18,902.41	0.00	
		APPAY14271	1,134,038.12	0.00	
		APPAY14809	13,483.28	0.00	
		APPAY15384	144,490.13	0.00	
		APPAY15387	340.00	0.00	
		APPAY15898	75,015.99	0.00	
		APPAY15900	4,825.21	0.00	
		APPAY16419	401,635.33	0.00	
		APPAY17156	4,102.44	0.00	

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1460009		APPAY17880	1,513,976.51	0.00	
		APPAY18576	903,511.03	0.00	
		APPAY19230	35,608.47	0.00	
		IUCSTL0156	0.00	160,410.49	
		IUCSTL0636	0.00	186,560.44	
		IUCSTL0639	0.00	11.02	
		IUCSTL0660	0.00	2.34	
		IUCSTL1280	0.00	95,838.94	
		IUCSTL1303	0.00	4.83	
		IUCSTL1697	0.00	179,254.18	
		IUCSTL1720	0.00	0.33	
		IUCSTL2305	0.00	840,581.88	
		IUCSTL2882	0.00	234,626.64	
		IUCSTL3410	0.00	915,963.16	
		IUCSTL3413	0.00	2,295.00	
		IUCSTL3433	0.00	330.00	
		IUCSTL3963	0.00	3,159,670.54	
		IUCSTL3966	0.00	18,902.41	
		IUCSTL4501	0.00	1,201,557.54	
		IUCSTL5027	0.00	41,692.78	
		IUCSTL5049	0.00	108.52	
		IUCSTL5311	0.00	143,990.82	
		IUCSTL5599	0.00	148,599.05	
		IUCSTL5602	0.00	378.83	
		IUCSTL5623	0.00	2,433.02	
		IUCSTL6119	0.00	122,610.41	
		IUCSTL6122	0.00	4,825.21	
		IUCSTL6143	0.00	0.97	
		IUCSTL6430	0.00	870,963.67	
		IUCSTL6432	0.00	17.73	
		IUCSTL6452	0.00	1,297.41	
		IUCSTL6638	0.00	621,514.66	
		IUCSTL6662	0.00	2,820.26	
		IUCSTL7025	0.00	70,031.55	
		IUCSTL7539	0.00	5,831.83	
		IUCSTL7758	0.00	1,280,170.54	
		IUCSTL8095	0.00	1,677,634.48	
		IUCSTL8462	0.00	869,159.43	

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1460009		IUCSTL8485	0.00	28.70	
		IUCSTL8832	0.00	991,637.66	
		IUCSTL9050	0.00	18,104.72	
		IUCSTL9596	0.00	1,189,087.06	
		IUCSTL9599	0.00	16,413.24	
			Period 8 Total:	<	102,418.99>
		APACC20057	74,841.10	0.00	
		APACC20960	106,381.79	0.00	
		APACC21958	806,967.24	0.00	
		APACC21960	220,000.00	0.00	
		APACC23799	12,326.51	0.00	
		APACC23802	50,000.00	0.00	
		APACC24633	42,772.16	0.00	
		APACC25723	150,831.61	0.00	
		APACC26293	3,310.63	0.00	
		APACC26842	45,312.74	0.00	
		APACC27398	10,034.95	0.00	
		APACC27892	23,531.57	0.00	
		APACC28396	27,108.36	0.00	
		APACC28958	19,385.77	0.00	
		APACC28981	2,850.69	0.00	
		APACC29525	137,276.41	0.00	
		APACC29528	0.31	0.00	
		APACC30172	35,497.69	0.00	
		APACC30910	2,108.11	0.00	
		APACC31448	231,131.68	0.00	
		APACC32037	13,757.01	0.00	
		APACC32039	34.73	0.00	
		APACC32060	212.82	0.00	
		APACC32577	20,877.18	0.00	
		APACC32603	4,409.10	0.00	
		APACC33305	57,088.69	0.00	
		APACC34010	4,576.72	0.00	
		APACC34032	257.70	0.00	
		APCAN29580	0.00	4,180.00	
		APCLO27950	0.00	150.00	
		APCLO34071	0.00	4,585.70	

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1460009		APPAY20130	306,691.51	0.00	
		APPAY21026	4,923,388.00	0.00	
		APPAY21028	4,731.73	0.00	
		APPAY22014	80,311.84	0.00	
		APPAY22913	256,458.55	0.00	
		APPAY22915	320.89	0.00	
		APPAY22937	1,027.50	0.00	
		APPAY23871	163,266.55	0.00	
		APPAY24717	1,893.40	0.00	
		APPAY25833	15,476.01	0.00	
		APPAY26369	79,969.43	0.00	
		APPAY26923	4,246,108.11	0.00	
		APPAY26926	841.20	0.00	
		APPAY27473	1,136,030.68	0.00	
		APPAY27962	8,382.39	0.00	
		APPAY28473	4,020,871.83	0.00	
		APPAY28475	25,591.71	0.00	
		APPAY29027	340,882.10	0.00	
		APPAY29609	932,880.65	0.00	
		APPAY29611	13,171.93	0.00	
		APPAY30254	1,105,535.57	0.00	
		APPAY30976	2,964.16	0.00	
		APPAY31524	65,923.10	0.00	
		APPAY32116	311,108.96	0.00	
		APPAY32118	283.88	0.00	
		APPAY32655	386,109.83	0.00	
		APPAY33381	1,564,941.03	0.00	
		APPAY33383	16,542.19	0.00	
		APPAY34084	1,108,942.15	0.00	
		APPAY34109	251.57	0.00	
		CARD_STLMT	0.00	4,167.00	
		IUCSTL0444	0.00	381,532.61	
		IUCSTL0519	0.00	1,141,033.26	
		IUCSTL1211	0.00	5,072.27	
		IUCSTL1304	0.00	5,029,769.79	
		IUCSTL1307	0.00	4,731.73	
		IUCSTL1730	0.00	297,054.78	
		IUCSTL2298	0.00	887,279.08	

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1460009		IUCSTL2301	0.00	220,000.00	
		IUCSTL2319	0.00	324,865.97	
		IUCSTL2321	0.00	318.61	
		IUCSTL2341	0.00	212.82	
		IUCSTL2885	0.00	406,987.01	
		IUCSTL2914	0.00	4,409.10	
		IUCSTL3211	0.00	256,458.55	
		IUCSTL3214	0.00	320.89	
		IUCSTL3235	0.00	1,027.50	
		IUCSTL3659	0.00	1,622,029.72	
		IUCSTL3661	0.00	16,542.19	
		IUCSTL4341	0.00	175,593.06	
		IUCSTL4344	0.00	45,833.00	
		IUCSTL5144	0.00	44,665.56	
		IUCSTL6065	0.00	166,307.62	
		IUCSTL6609	0.00	83,280.06	
		IUCSTL7159	0.00	4,291,420.85	
		IUCSTL7162	0.00	841.20	
		IUCSTL7697	0.00	1,146,065.63	
		IUCSTL8163	0.00	31,763.96	
		IUCSTL8674	0.00	4,047,980.19	
		IUCSTL8676	0.00	25,591.71	
		IUCSTL9248	0.00	360,267.87	
		IUCSTL9277	0.00	2,850.69	
		IUCSTL9513	0.00	41,571.83	
		IUCSTL9830	0.00	1,065,977.06	
		IUCSTL9833	0.00	13,172.24	
			Period 9 Total:		1,067,870.61
		APACC34909	1,940.89	0.00	
		APACC34912	69,520.00	0.00	
		APACC34933	346.52	0.00	
		APACC35882	31,408.02	0.00	
		APACC36752	2,024.22	0.00	
		APACC36777	0.75	0.00	
		APACC37376	134,791.75	0.00	
		APACC37398	7,269.10	0.00	
		APACC38444	37,545.63	0.00	

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1460009		APACC38447	71,266.00	0.00	
		APACC39205	89,682.99	0.00	
		APACC39230	7,294.00	0.00	
		APACC39732	141,149.07	0.00	
		APACC40271	71,277.68	0.00	
		APACC40855	4.18	0.00	
		APACC40877	7,415.49	0.00	
		APACC41386	200,936.90	0.00	
		APACC41936	17,286.01	0.00	
		APACC41957	3,310.85	0.00	
		APACC42513	835.07	0.00	
		APACC43039	66,406.51	0.00	
		APACC43042	21.72	0.00	
		APACC43063	5,927.57	0.00	
		APACC43661	289,728.48	0.00	
		APACC43688	36,999.13	0.00	
		APACC44458	58,718.65	0.00	
		APACC44481	185.30	0.00	
		APACC45041	206,548.99	0.00	
		APACC45587	84,410.08	0.00	
		APACC45608	1,696.00	0.00	
		APACC46152	3,551.34	0.00	
		APACC47425	62,617.52	0.00	
		APACC47450	1,050.00	0.00	
		APACC48134	18,114.41	0.00	
		APCAN46853	0.00	204.90	
		APPAY34989	1,812.06	0.00	
		APPAY35948	3,882,005.25	0.00	
		APPAY35951	8,225.75	0.00	
		APPAY36820	32,769.39	0.00	
		APPAY36841	5,078.50	0.00	
		APPAY37448	1,140,537.31	0.00	
		APPAY38508	32,210.03	0.00	
		APPAY39274	548.52	0.00	
		APPAY39802	208,566.49	0.00	
		APPAY40348	53,504.86	0.00	
		APPAY40925	76,843.54	0.00	
		APPAY40927	156.00	0.00	

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1460009		APPAY41461	1,336,959.76	0.00	
		APPAY42003	12,092.88	0.00	
		APPAY42581	252,288.47	0.00	
		APPAY43101	5,233,854.17	0.00	
		APPAY43103	33,750.21	0.00	
		APPAY43746	401,238.41	0.00	
		APPAY43749	1,820.00	0.00	
		APPAY43771	2.35	0.00	
		APPAY44525	180,435.04	0.00	
		APPAY45111	2,023.84	0.00	
		APPAY45659	946,654.68	0.00	
		APPAY45661	11,899.84	0.00	
		APPAY46222	79,465.94	0.00	
		APPAY46865	281,077.85	0.00	
		APPAY46867	688.50	0.00	
		APPAY47497	155,635.62	0.00	
		APPAY48205	680,096.34	0.00	
		APPAY48208	27.00	0.00	
		CARD_STLMT	0.00	4,167.00	
		IUCSTL0023	0.00	349,715.56	
		IUCSTL0581	0.00	124,782.54	
		IUCSTL1131	0.00	76,847.72	
		IUCSTL1134	0.00	156.00	
		IUCSTL1155	0.00	7,415.49	
		IUCSTL1698	0.00	1,537,896.66	
		IUCSTL2227	0.00	29,378.89	
		IUCSTL2250	0.00	3,310.85	
		IUCSTL2792	0.00	253,123.54	
		IUCSTL3318	0.00	5,300,260.68	
		IUCSTL3320	0.00	33,771.93	
		IUCSTL3341	0.00	5,927.57	
		IUCSTL4040	0.00	690,966.89	
		IUCSTL4043	0.00	1,820.00	
		IUCSTL4067	0.00	37,001.48	
		IUCSTL4403	0.00	1,108,933.17	
		IUCSTL4428	0.00	509.27	
		IUCSTL4771	0.00	239,153.69	
		IUCSTL4794	0.00	185.30	

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1460009		IUCSTL5337	0.00	208,572.83	
		IUCSTL5455	0.00	3,752.95	
		IUCSTL5457	0.00	65,353.00	
		IUCSTL5477	0.00	346.52	
		IUCSTL5879	0.00	1,031,064.76	
		IUCSTL5881	0.00	11,899.84	
		IUCSTL5901	0.00	1,696.00	
		IUCSTL6152	0.00	3,913,413.27	
		IUCSTL6155	0.00	8,225.75	
		IUCSTL6473	0.00	83,017.28	
		IUCSTL7100	0.00	34,793.61	
		IUCSTL7109	0.00	280,872.95	
		IUCSTL7111	0.00	688.50	
		IUCSTL7124	0.00	5,079.25	
		IUCSTL7794	0.00	1,275,329.06	
		IUCSTL7820	0.00	7,269.10	
		IUCSTL7840	0.00	218,253.14	
		IUCSTL7865	0.00	1,050.00	
		IUCSTL9499	0.00	159,987.17	
		IUCSTL9502	0.00	71,266.00	
		IUCSTL9523	0.00	7,294.00	
			Period 10 Total:	<	411,204.69>
		APACC49066	143,492.31	0.00	
		APACC49068	50,000.00	0.00	
		APACC49088	3,615.36	0.00	
		APACC49984	6,531.10	0.00	
		APACC50009	6,083.00	0.00	
		APACC50814	26,738.95	0.00	
		APACC51705	50,546.03	0.00	
		APACC51708	22,860.00	0.00	
		APACC51729	9,457.74	0.00	
		APACC52593	177,294.25	0.00	
		APACC52617	192.78	0.00	
		APACC53306	69,630.52	0.00	
		APACC54183	5,406.46	0.00	
		APACC54208	8,465.00	0.00	
		APACC54713	55,022.17	0.00	

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1460009		APACC54740	148.00	0.00	
		APACC55036	19,900.19	0.00	
		APACC55060	302.70	0.00	
		APACC55604	77,421.37	0.00	
		APACC56200	67,802.30	0.00	
		APACC56203	5.48	0.00	
		APACC56224	1.50	0.00	
		APACC56671	89,759.46	0.00	
		APACC56674	28.29	0.00	
		APACC57206	8,794.17	0.00	
		APACC57959	43,603.37	0.00	
		APACC57983	1,636.14	0.00	
		APACC58588	144,200.10	0.00	
		APACC58612	509.67	0.00	
		APACC59358	73,683.58	0.00	
		APACC59361	4,080.00	0.00	
		APACC59382	1,242.00	0.00	
		APACC60016	119,941.73	0.00	
		APACC60040	251.58	0.00	
		APACC60855	10,167.98	0.00	
		APACC61512	156,821.54	0.00	
		APACC61534	112.20	0.00	
		APACC62214	120,644.30	0.00	
		APACC62216	50,000.00	0.00	
		APCAN58016	0.00	1,242,629.80	
		APCLO54253	0.00	18,036.34	
		APPAY49135	13,249.42	0.00	
		APPAY50057	125,459.11	0.00	
		APPAY50079	10.98	0.00	
		APPAY50878	3,614,392.36	0.00	
		APPAY50880	1,904.64	0.00	
		APPAY51782	5,592.95	0.00	
		APPAY52664	355,514.47	0.00	
		APPAY53383	93,590.14	0.00	
		APPAY53385	2,633.76	0.00	
		APPAY54264	44,972.72	0.00	
		APPAY54804	1,743,760.32	0.00	
		APPAY55106	14,164.07	0.00	

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1460009		APPAY55674	28,766.00	0.00	
		APPAY56266	900,294.69	0.00	
		APPAY56268	811.50	0.00	
		APPAY56751	150,869.18	0.00	
		APPAY57278	155,160.43	0.00	
		APPAY57280	3,590.88	0.00	
		APPAY58036	5,260,192.22	0.00	
		APPAY58038	24,206.23	0.00	
		APPAY58668	11,320.00	0.00	
		APPAY59435	1,069,367.85	0.00	
		APPAY59437	12,813.06	0.00	
		APPAY60097	964,506.61	0.00	
		APPAY60928	3,387.19	0.00	
		APPAY61584	1,606,462.01	0.00	
		APPAY62286	746,570.19	0.00	
		APPAY62288	120.00	0.00	
		CARD_STLMT	0.00	4,167.00	
		IUCSTL0295	0.00	131,990.21	
		IUCSTL0324	0.00	6,093.98	
		IUCSTL0514	0.00	1,084,448.34	
		IUCSTL0539	0.00	251.58	
		IUCSTL1126	0.00	3,641,131.31	
		IUCSTL1129	0.00	1,904.64	
		IUCSTL1152	0.00	13,555.17	
		IUCSTL1885	0.00	1,763,283.55	
		IUCSTL1908	0.00	112.20	
		IUCSTL1937	0.00	56,138.98	
		IUCSTL1940	0.00	22,860.00	
		IUCSTL1960	0.00	9,457.74	
		IUCSTL2859	0.00	532,808.72	
		IUCSTL2883	0.00	192.78	
		IUCSTL3792	0.00	163,220.66	
		IUCSTL3795	0.00	2,633.76	
		IUCSTL4493	0.00	32,342.84	
		IUCSTL4516	0.00	8,465.00	
		IUCSTL5351	0.00	1,832,846.75	
		IUCSTL5377	0.00	450.70	
		IUCSTL5886	0.00	106,187.37	

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1460009		IUCSTL6385	0.00	968,096.99	
		IUCSTL6388	0.00	816.98	
		IUCSTL6408	0.00	1.50	
		IUCSTL6870	0.00	240,628.64	
		IUCSTL6873	0.00	28.29	
		IUCSTL7418	0.00	163,954.60	
		IUCSTL7420	0.00	3,590.88	
		IUCSTL8248	0.00	4,061,165.79	
		IUCSTL8251	0.00	24,206.23	
		IUCSTL8272	0.00	1,636.14	
		IUCSTL8523	0.00	698,210.75	
		IUCSTL8526	0.00	27.00	
		IUCSTL9041	0.00	155,520.10	
		IUCSTL9066	0.00	509.67	
		IUCSTL9669	0.00	156,741.73	
		IUCSTL9672	0.00	45,833.00	
		IUCSTL9692	0.00	3,615.36	
		IUCSTL9703	0.00	1,143,051.43	
		IUCSTL9706	0.00	16,893.06	
		IUCSTL9728	0.00	1,242.00	
			Period 11 Total:		219,096.74
		AJE_IC	0.00	12,098.81	
		APACC63092	52,150.88	0.00	
		APACC63972	481.35	0.00	
		APACC65121	148,438.99	0.00	
		APACC65145	70.97	0.00	
		APACC66118	95,393.98	0.00	
		APACC66142	1,721.26	0.00	
		APACC67055	535,597.98	0.00	
		APACC67079	251.58	0.00	
		APACC67749	5,718.69	0.00	
		APACC68274	32,289.67	0.00	
		APACC68849	2,837.00	0.00	
		APACC69419	280,743.55	0.00	
		APACC69973	18,338.83	0.00	
		APACC69976	39.42	0.00	
		APACC70661	147,897.57	0.00	

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1460009		APACC71282	8,325.36	0.00	
		APACC71285	5,410.00	0.00	
		APACC71843	159,205.87	0.00	
		APACC71845	25.93	0.00	
		APACC71866	288.48	0.00	
		APACC72409	39,771.02	0.00	
		APACC72964	16,771.78	0.00	
		APACC72988	25,960.00	0.00	
		APACC73522	108,902.79	0.00	
		APACC73549	412.38	0.00	
		APACC74451	283,223.72	0.00	
		APACC74453	113,076.00	0.00	
		APACC75033	46,818.82	0.00	
		APACC75060	1,519.43	0.00	
		APACC75925	40,700.69	0.00	
		APACC75948	583.63	0.00	
		APACC76648	446,493.19	0.00	
		APACC76651	8,100.00	0.00	
		APCAN65173	0.00	1,540.00	
		APCAN71335	0.00	893.00	
		APCLO73606	0.00	38,600.00	
		APCLO75095	0.00	1,705.75	
		APCLO75991	0.00	1,171.42	
		APCLO76714	0.00	1,285.08	
		APPAY63159	193,195.44	0.00	
		APPAY64043	4,427,785.90	0.00	
		APPAY64045	27,835.10	0.00	
		APPAY65196	89,843.77	0.00	
		APPAY66189	147,927.14	0.00	
		APPAY67142	108,682.64	0.00	
		APPAY67818	2,020,503.66	0.00	
		APPAY68348	15,418.94	0.00	
		APPAY68920	31,826.43	0.00	
		APPAY69503	35,416.02	0.00	
		APPAY70047	102,771.99	0.00	
		APPAY70740	691,523.18	0.00	
		APPAY70743	2,221.55	0.00	
		APPAY70765	2.23	0.00	

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1460009		APPAY71352	202,124.73	0.00	
		APPAY71375	4,420.20	0.00	
		APPAY71922	2,500,497.94	0.00	
		APPAY71925	24,937.43	0.00	
		APPAY72498	2,771,649.56	0.00	
		APPAY72500	33,250.00	0.00	
		APPAY73039	1,744,249.74	0.00	
		APPAY73625	15,815.22	0.00	
		APPAY74527	769,579.19	0.00	
		APPAY75108	378,047.03	0.00	
		APPAY76015	604,315.36	0.00	
		APPAY76733	2,559,747.54	0.00	
		CARD_STLMT	0.00	4,167.00	
		IUCSTL0274	0.00	121,110.82	
		IUCSTL0277	0.00	39.42	
		IUCSTL1012	0.00	839,420.75	
		IUCSTL1015	0.00	2,221.55	
		IUCSTL1041	0.00	2.23	
		IUCSTL1588	0.00	209,557.09	
		IUCSTL1591	0.00	5,410.00	
		IUCSTL1612	0.00	4,420.20	
		IUCSTL2156	0.00	2,659,703.81	
		IUCSTL2159	0.00	24,963.36	
		IUCSTL2178	0.00	288.48	
		IUCSTL2598	0.00	867,214.49	
		IUCSTL2601	0.00	45,953.00	
		IUCSTL2718	0.00	2,811,420.58	
		IUCSTL2721	0.00	33,250.00	
		IUCSTL3276	0.00	1,761,021.52	
		IUCSTL3301	0.00	25,960.00	
		IUCSTL3469	0.00	245,346.32	
		IUCSTL4018	0.00	86,118.01	
		IUCSTL4044	0.00	412.38	
		IUCSTL4603	0.00	4,428,267.25	
		IUCSTL4606	0.00	27,835.10	
		IUCSTL4739	0.00	1,052,802.91	
		IUCSTL4741	0.00	104,742.00	
		IUCSTL5372	0.00	423,160.10	

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1460009		IUCSTL5398	0.00	1,519.43	
		IUCSTL5465	0.00	236,742.76	
		IUCSTL5489	0.00	70.97	
		IUCSTL6298	0.00	643,844.63	
		IUCSTL6324	0.00	583.63	
		IUCSTL6494	0.00	243,321.12	
		IUCSTL6519	0.00	1,721.26	
		IUCSTL7344	0.00	644,280.62	
		IUCSTL7367	0.00	251.58	
		IUCSTL8033	0.00	2,026,222.35	
		IUCSTL8624	0.00	47,708.61	
		IUCSTL9141	0.00	34,663.43	
		IUCSTL9740	0.00	316,159.57	
				Period 12 Total:	2,091,956.35
1460009	USD	Total Activity:			1,341,724.76
		Ending Balance:			3,009,290.86
1460011	USD	Beginning Balance:			1,446,173.02
		A/R Assoc Co - Multi Pmts			
		CASH	45,332,994.54	0.00	
		IUCSTL0045	0.00	2,566,331.92	
		IUCSTL0554	0.00	2,683,857.40	
		IUCSTL1055	0.00	1,980,567.17	
		IUCSTL1525	0.00	1,473,627.35	
		IUCSTL2076	0.00	2,183,603.78	
		IUCSTL2867	0.00	4,789,129.98	
		IUCSTL3351	0.00	2,414,801.67	
		IUCSTL4290	0.00	514,881.06	
		IUCSTL4749	0.00	6,879,428.88	
		IUCSTL5249	0.00	2,618,678.85	
		IUCSTL5723	0.00	2,520,214.39	
		IUCSTL6267	0.00	1,356,809.31	
		IUCSTL6392	0.00	1,468,283.83	
		IUCSTL6720	0.00	1,649,597.38	

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1460011		IUCSTL7535	0.00	1,307,899.14	
		IUCSTL7554	0.00	1,386,325.38	
		IUCSTL8087	0.00	1,449,953.98	
		IUCSTL8323	0.00	1,710,276.53	
		IUCSTL8840	0.00	2,083,345.78	
		IUCSTL9431	0.00	1,558,951.39	
				Period 1 Total:	736,429.37
		CASH	42,231,484.62	0.00	
		IUCSTL0023	0.00	3,792,832.24	
		IUCSTL0523	0.00	1,382,261.80	
		IUCSTL1226	0.00	2,123,884.02	
		IUCSTL1813	0.00	1,981,204.42	
		IUCSTL2350	0.00	3,310,421.63	
		IUCSTL2908	0.00	1,544,111.99	
		IUCSTL3414	0.00	2,110,539.81	
		IUCSTL3979	0.00	862,914.61	
		IUCSTL4484	0.00	1,794,015.99	
		IUCSTL4956	0.00	1,807,953.85	
		IUCSTL5424	0.00	3,386,250.03	
		IUCSTL5886	0.00	2,552,754.05	
		IUCSTL6367	0.00	6,535,246.07	
		IUCSTL7068	0.00	3,016,642.99	
		IUCSTL8104	0.00	3,591,034.79	
		IUCSTL8830	0.00	1,175,370.96	
		IUCSTL9523	0.00	1,296,076.01	
				Period 2 Total:	< 32,030.64>
		AR_OTC	0.00	22,096.63	
		CASH	44,660,421.12	0.00	
		IUCSTL0022	0.00	1,736,021.93	
		IUCSTL0663	0.00	1,241,782.66	
		IUCSTL1345	0.00	1,269,178.86	
		IUCSTL1427	0.00	4,356,681.22	
		IUCSTL1841	0.00	1,670,571.19	
		IUCSTL1938	0.00	2,094,681.36	
		IUCSTL2345	0.00	1,200,683.75	
		IUCSTL2718	0.00	1,273,771.69	

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1460011		IUCSTL2957	0.00	1,355,526.03	
		IUCSTL3302	0.00	2,203,295.94	
		IUCSTL4456	0.00	3,614,176.00	
		IUCSTL4950	0.00	1,401,120.22	
		IUCSTL5614	0.00	1,203,693.65	
		IUCSTL6085	0.00	8,335,195.69	
		IUCSTL6549	0.00	1,797,227.60	
		IUCSTL7072	0.00	2,386,995.74	
		IUCSTL7556	0.00	1,903,507.13	
		IUCSTL8017	0.00	1,456,332.50	
		IUCSTL8508	0.00	1,821,381.92	
		IUCSTL8984	0.00	1,488,583.26	
		IUCSTL9535	0.00	2,349,893.32	
			Period 3 Total:	<	1,521,977.17>
		CASH	33,150,483.89	0.00	
		IUCSTL0420	0.00	2,005,552.94	
		IUCSTL0926	0.00	5,525,129.42	
		IUCSTL1463	0.00	1,281,475.98	
		IUCSTL1945	0.00	2,309,781.00	
		IUCSTL2883	0.00	982,721.16	
		IUCSTL3355	0.00	1,238,670.57	
		IUCSTL3730	0.00	650,691.21	
		IUCSTL3944	0.00	1,134,382.40	
		IUCSTL4447	0.00	1,687,434.04	
		IUCSTL4866	0.00	971,493.67	
		IUCSTL5226	0.00	762,277.64	
		IUCSTL5554	0.00	1,797,517.86	
		IUCSTL6266	0.00	1,025,283.88	
		IUCSTL6816	0.00	1,069,965.98	
		IUCSTL7325	0.00	1,432,948.51	
		IUCSTL7823	0.00	2,101,753.16	
		IUCSTL8473	0.00	1,697,570.60	
		IUCSTL8954	0.00	2,270,150.57	
		IUCSTL9444	0.00	1,008,361.29	
		IUCSTL9923	0.00	1,365,226.50	
			Period 4 Total:		832,095.51

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1460011		CASH	32,540,400.27	0.00	
		IUCSTL0040	0.00	1,314,342.06	
		IUCSTL0522	0.00	1,350,409.71	
		IUCSTL0988	0.00	2,456,196.90	
		IUCSTL1439	0.00	917,548.05	
		IUCSTL1921	0.00	2,080,766.23	
		IUCSTL2436	0.00	1,059,842.81	
		IUCSTL3006	0.00	1,432,621.81	
		IUCSTL3507	0.00	1,500,701.35	
		IUCSTL4019	0.00	5,124,532.72	
		IUCSTL4805	0.00	2,010,631.17	
		IUCSTL5380	0.00	1,186,121.02	
		IUCSTL5835	0.00	1,460,690.09	
		IUCSTL5910	0.00	1,147,324.36	
		IUCSTL6520	0.00	1,080,837.91	
		IUCSTL7187	0.00	1,111,435.83	
		IUCSTL7492	0.00	2,365,391.07	
		IUCSTL7850	0.00	1,414,415.09	
		IUCSTL8166	0.00	1,227,768.60	
		IUCSTL9024	0.00	1,041,231.91	
		IUCSTL9542	0.00	1,845,544.21	
			Period	5 Total:	<
					587,952.63>
		CASH	34,800,497.56	0.00	
		IUCSTL0182	0.00	723,599.15	
		IUCSTL0240	0.00	814,635.19	
		IUCSTL0796	0.00	1,546,015.74	
		IUCSTL1178	0.00	1,878,601.08	
		IUCSTL1433	0.00	1,325,749.64	
		IUCSTL1804	0.00	1,860,682.70	
		IUCSTL2397	0.00	939,055.54	
		IUCSTL2924	0.00	1,423,305.21	
		IUCSTL3435	0.00	1,553,677.93	
		IUCSTL3946	0.00	1,348,694.48	
		IUCSTL4452	0.00	1,707,135.25	
		IUCSTL5016	0.00	1,666,009.25	
		IUCSTL5537	0.00	1,788,011.16	
		IUCSTL6233	0.00	5,894,799.11	

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1460011		IUCSTL6853	0.00	1,361,076.11	
		IUCSTL7379	0.00	1,191,939.15	
		IUCSTL8455	0.00	2,550,640.74	
		IUCSTL8579	0.00	872,600.59	
		IUCSTL9006	0.00	1,389,962.06	
		IUCSTL9576	0.00	1,583,204.16	
		IUCSTL9666	0.00	1,470,384.87	
			Period 6 Total:	<	89,281.55>
		CASH	35,601,791.85	0.00	
		IUCSTL0052	0.00	859,399.55	
		IUCSTL0613	0.00	1,505,518.28	
		IUCSTL1176	0.00	2,671,547.90	
		IUCSTL1748	0.00	1,375,787.15	
		IUCSTL2305	0.00	1,120,075.34	
		IUCSTL2990	0.00	1,901,351.78	
		IUCSTL3362	0.00	1,864,556.44	
		IUCSTL3618	0.00	859,536.76	
		IUCSTL4114	0.00	947,630.76	
		IUCSTL4883	0.00	1,214,568.08	
		IUCSTL5389	0.00	1,793,589.55	
		IUCSTL6125	0.00	3,432,696.53	
		IUCSTL6645	0.00	1,334,742.38	
		IUCSTL7252	0.00	1,476,292.68	
		IUCSTL7798	0.00	1,983,734.71	
		IUCSTL8436	0.00	7,056,436.79	
		IUCSTL9007	0.00	1,360,298.91	
		IUCSTL9523	0.00	1,270,100.56	
			Period 7 Total:		1,573,927.70
		AR_OTC	0.00	9,025.09	
		CASH	39,000,086.73	0.00	
		IUCSTL0156	0.00	2,580,480.21	
		IUCSTL0636	0.00	994,466.73	
		IUCSTL1280	0.00	1,783,130.37	
		IUCSTL1697	0.00	1,909,760.89	
		IUCSTL2305	0.00	6,223,907.71	
		IUCSTL2882	0.00	726,587.49	

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1460011		IUCSTL3410	0.00	2,174,117.56	
		IUCSTL3963	0.00	876,853.78	
		IUCSTL4501	0.00	2,281,310.27	
		IUCSTL5027	0.00	1,085,507.29	
		IUCSTL5311	0.00	2,357,383.61	
		IUCSTL5599	0.00	1,762,674.22	
		IUCSTL6119	0.00	1,170,903.76	
		IUCSTL6638	0.00	2,289,756.05	
		IUCSTL7025	0.00	2,767,800.00	
		IUCSTL7539	0.00	1,284,390.30	
		IUCSTL7758	0.00	1,158,257.81	
		IUCSTL8095	0.00	1,489,815.14	
		IUCSTL8462	0.00	779,694.49	
		IUCSTL8832	0.00	1,312,263.74	
		IUCSTL9050	0.00	2,107,598.04	
		IUCSTL9596	0.00	1,050,913.30	
			Period	8 Total:	< 1,176,511.12>
		AR_OTC	0.00	17,299.30	
		CASH	35,621,792.92	0.00	
		IUCSTL0444	0.00	743,835.19	
		IUCSTL0519	0.00	601,986.73	
		IUCSTL1211	0.00	1,405,628.18	
		IUCSTL1304	0.00	1,871,406.55	
		IUCSTL1730	0.00	1,399,249.96	
		IUCSTL2298	0.00	1,294,548.58	
		IUCSTL2319	0.00	1,711,403.95	
		IUCSTL2885	0.00	1,088,287.93	
		IUCSTL3211	0.00	1,557,691.94	
		IUCSTL3659	0.00	927,640.75	
		IUCSTL4341	0.00	1,946,035.59	
		IUCSTL5144	0.00	6,788,728.45	
		IUCSTL6065	0.00	2,652,080.69	
		IUCSTL6609	0.00	1,087,152.95	
		IUCSTL7159	0.00	1,057,837.07	
		IUCSTL7697	0.00	1,385,404.93	
		IUCSTL8163	0.00	994,910.92	
		IUCSTL8674	0.00	2,809,210.47	

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1460011		IUCSTL9248	0.00	1,364,049.18	
		IUCSTL9513	0.00	1,189,897.58	
		IUCSTL9830	0.00	1,504,511.28	
				Period 9 Total:	222,994.75
		CASH	32,441,562.87	0.00	
		IUCSTL0023	0.00	1,809,428.89	
		IUCSTL0581	0.00	727,870.83	
		IUCSTL1131	0.00	4,915,315.76	
		IUCSTL1698	0.00	2,818,884.12	
		IUCSTL2227	0.00	2,394,935.97	
		IUCSTL2792	0.00	998,600.37	
		IUCSTL3318	0.00	2,035,885.97	
		IUCSTL4040	0.00	1,262,047.29	
		IUCSTL4403	0.00	1,421,166.54	
		IUCSTL4771	0.00	1,076,071.75	
		IUCSTL5337	0.00	2,359,730.44	
		IUCSTL5455	0.00	1,280,173.80	
		IUCSTL5879	0.00	1,000,568.98	
		IUCSTL6473	0.00	949,664.91	
		IUCSTL7100	0.00	1,756,483.58	
		IUCSTL7109	0.00	865,787.72	
		IUCSTL7794	0.00	1,822,541.54	
		IUCSTL7840	0.00	1,201,607.54	
		IUCSTL9499	0.00	2,318,227.39	
				Period 10 Total:	< 573,430.52>
		CASH	31,734,115.22	0.00	
		IUCSTL0295	0.00	662,497.78	
		IUCSTL0514	0.00	725,953.19	
		IUCSTL1126	0.00	1,331,892.18	
		IUCSTL1152	0.00	1,436,211.44	
		IUCSTL1885	0.00	1,469,752.82	
		IUCSTL1937	0.00	1,263,342.39	
		IUCSTL2859	0.00	1,537,524.65	
		IUCSTL3792	0.00	1,704,541.29	
		IUCSTL4493	0.00	1,766,662.98	
		IUCSTL5351	0.00	1,867,692.10	

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1460011		IUCSTL5886	0.00	6,266,141.95	
		IUCSTL6385	0.00	1,671,548.79	
		IUCSTL6870	0.00	1,144,385.64	
		IUCSTL7418	0.00	2,425,915.62	
		IUCSTL8248	0.00	961,078.35	
		IUCSTL8523	0.00	830,436.72	
		IUCSTL9041	0.00	1,877,049.33	
		IUCSTL9669	0.00	978,009.86	
		IUCSTL9703	0.00	1,532,894.80	
				Period 11 Total:	280,583.34
		CASH	34,103,751.29	0.00	
		IUCSTL0274	0.00	965,391.63	
		IUCSTL1012	0.00	1,569,471.71	
		IUCSTL1588	0.00	939,604.67	
		IUCSTL2156	0.00	2,493,647.95	
		IUCSTL2598	0.00	1,111,020.06	
		IUCSTL2718	0.00	2,555,018.54	
		IUCSTL3276	0.00	246,590.52	
		IUCSTL3469	0.00	463,064.97	
		IUCSTL4018	0.00	1,197,358.23	
		IUCSTL4603	0.00	1,004,228.24	
		IUCSTL5372	0.00	3,698,483.47	
		IUCSTL5465	0.00	1,609,494.01	
		IUCSTL6298	0.00	1,370,595.49	
		IUCSTL6494	0.00	1,619,367.16	
		IUCSTL7344	0.00	1,388,016.31	
		IUCSTL8033	0.00	1,888,624.83	
		IUCSTL8624	0.00	1,108,166.96	
		IUCSTL9141	0.00	6,713,713.79	
		IUCSTL9740	0.00	2,312,177.81	
				Period 12 Total:	< 150,285.06>
1460011	USD	Total Activity:		<	485,438.02>
		Ending Balance:			960,735.00

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1460012	USD	Beginning Balance:			0.00
A/R Assoc Co - Transmissn Agmt		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1460019	USD	Beginning Balance:			377,241.00
A/R-Assoc Co-AEPSC-Agent					
1460019		MIDMO_SETL	0.00	377,241.00	
		Period 1 Total:		<	377,241.00>
		MIDMO_SETL	0.00	0.00	
		Period 2 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 3 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 4 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 5 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 6 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 7 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 8 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 9 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 10 Total:			0.00

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1460019		MIDMO_SETL	0.00	0.00	
				Period 11 Total:	0.00
		MIDMO_SETL	0.00	0.00	
				Period 12 Total:	0.00
1460019	USD	Total Activity:		<	377,241.00>
		Ending Balance:			0.00
<hr/>					
1460024	USD	Beginning Balance:			30,321.45
A/R Assoc Co - System Sales					
		CA0044AEPW	14,169.98	0.00	
		SETL_AEPW2	0.00	30,321.45	
				Period 1 Total:	< 16,151.47>
		CA0044AEPW	23,643.84	0.00	
		CA0048AEPW	14,168.18	0.00	
		SETL_AEPW2	0.00	14,169.98	
				Period 2 Total:	23,642.04
		CA0044AEPW	0.00	1,397.41	
		CA0048AEPW	37,515.08	0.00	
		SETL_AEPW2	0.00	37,812.02	
				Period 3 Total:	< 1,694.35>
		CA0044AEPW	0.00	16,955.87	
		CA0048AEPW	37,394.48	0.00	
		SETL_AEPW2	0.00	36,117.67	
				Period 4 Total:	< 15,679.06>
		CA0044AEPW	0.00	5,917.12	
		CA0048AEPW	20,147.41	0.00	
		SETL_AEPW2	0.00	20,438.61	
				Period 5 Total:	< 6,208.32>

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1460024		CA0044AEPW	25,899.80	0.00	
		CA0048AEPW	13,537.92	0.00	
		SETL_AEPW2	0.00	14,230.29	
				Period 6 Total:	25,207.43
		CA0044AEPW	0.00	2,538.03	
		CA0048AEPW	39,443.22	0.00	
		SETL_AEPW2	0.00	39,437.72	
				Period 7 Total:	< 2,532.53>
		CA0044AEPW	29,911.00	0.00	
		CA0048AEPW	36,952.17	0.00	
		SETL_AEPW2	0.00	36,905.19	
				Period 8 Total:	29,957.98
		CA0044AEPW	0.00	43,900.36	
		CA0048AEPW	66,653.05	0.00	
		SETL_AEPW2	0.00	66,863.17	
				Period 9 Total:	< 44,110.48>
		CA0044AEPW	0.00	8,224.37	
		CA0048AEPW	23,015.17	0.00	
		SETL_AEPW2	0.00	22,752.69	
				Period 10 Total:	< 7,961.89>
		CA0044AEPW	0.00	7,772.14	
		CA0048AEPW	14,691.46	0.00	
		SETL_AEPW2	0.00	14,790.80	
				Period 11 Total:	< 7,871.48>
		CA0044AEPW	0.00	2,428.34	
		CA0048AEPW	6,919.32	0.00	
		SETL_AEPW2	0.00	6,919.32	
				Period 12 Total:	< 2,428.34>
1460024	USD	Total Activity:		<	25,830.47>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					4,490.98
1460025	USD	Beginning Balance:			92,269.18
Fleet - M4 - A/R					
1460025		FLEET28379	83,924.86	0.00	
		IUCSTL6392	0.00	92,269.18	
		Period 1 Total:		<	8,344.32>
		FLEET39689	154,213.35	0.00	
		IUCSTL9017	0.00	83,924.86	
		Period 2 Total:			70,288.49
		FLEET53067	113,388.06	0.00	
		IUCSTL0269	0.00	154,213.35	
		Period 3 Total:		<	40,825.29>
		FLEET65290	127,103.08	0.00	
		IUCSTL3730	0.00	113,388.06	
		Period 4 Total:			13,715.02
		FLEET77955	148,945.95	0.00	
		IUCSTL5835	0.00	127,103.08	
		Period 5 Total:			21,842.87
		FLEET91518	191,989.87	0.00	
		IUCSTL8579	0.00	148,945.95	
		Period 6 Total:			43,043.92
		FLEET04696	60,122.96	0.00	
		IUCSTL2265	0.00	191,989.87	
		Period 7 Total:		<	131,866.91>
		FLEET18948	120,496.40	0.00	
		IUCSTL5311	0.00	60,122.96	
		Period 8 Total:			60,373.44

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Account	Cur	Journal ID	Debit	Credit	Balance
1460025		FLEET33730	100,165.70	0.00	
		IUCSTL9513	0.00	120,496.40	
			Period 9 Total:	<	20,330.70>
		FLEET47951	123,663.00	0.00	
		IUCSTL4403	0.00	100,165.70	
			Period 10 Total:		23,497.30
		FLEET61948	119,753.84	0.00	
		IUCSTL8523	0.00	123,663.00	
			Period 11 Total:	<	3,909.16>
		FLEET76372	111,194.38	0.00	
		IUCSTL2598	0.00	119,753.84	
			Period 12 Total:	<	8,559.46>
1460025	USD	Total Activity:			18,925.20
		Ending Balance:			111,194.38
1460028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
1460045	USD	Beginning Balance:			0.00
		A/R Assc Co-Realization Sharng			
		FC8REALZ	0.00	0.00	
			Period 1 Total:		0.00
		FC8REALZ	322.00	0.00	
			Period 2 Total:		322.00
		FC8REALZ	73.00	0.00	
		SETL_REALZ	0.00	322.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 249.00>
1460045		FC8REALZ	30.00	0.00	
		SETL_REALZ	0.00	73.00	
					Period 4 Total: < 43.00>
		FC8REALZ	113.00	0.00	
		SETL_REALZ	0.00	30.00	
					Period 5 Total: 83.00
		FC8REALZ	100.00	0.00	
		SETL_REALZ	0.00	113.00	
					Period 6 Total: < 13.00>
		SETL_REALZ	0.00	100.00	
					Period 7 Total: < 100.00>
		FC8REALZ	544.00	0.00	
					Period 8 Total: 544.00
		FC8REALZ	354.00	0.00	
		SETL_REALZ	0.00	544.00	
					Period 9 Total: < 190.00>
		SETL_REALZ	0.00	354.00	
					Period 10 Total: < 354.00>
		FC8REALZ	0.00	0.00	
					Period 11 Total: 0.00
1460045	USD	Total Activity:			0.00
		Ending Balance:			0.00

1510001 USD Beginning Balance: 14,872,926.88
 Fuel Stock - Coal

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1510001		AJEFACOAL	192,082.78	0.00	
		APACC17044	3,295,490.22	0.00	
		APACC19167	287,971.46	0.00	
		APACC20301	58,033.84	0.00	
		APACC21273	1,520,126.71	0.00	
		APACC21795	1,226,032.16	0.00	
		APACC22326	1,844.99	0.00	
		APACC23109	2,181,784.82	0.00	
		APACC24494	2,178,701.76	0.00	
		APACC24955	132,359.24	0.00	
		APACC28021	3,083,935.88	0.00	
		APACC28687	903,840.22	0.00	
		FA0129	490,560.46	0.00	
		FA0161	0.00	19,565,675.69	
		FA0206_181	87,396.62	0.00	
		FA0206_215	57,773.47	0.00	
		GL0717E	16,475.57	0.00	
		GL0718E	0.00	0.00	
		RCRENT_168	0.00	10.95	
			Period 1 Total:	<	3,851,276.44>
		AJEFACOAL	133,703.70	0.00	
		APACC29479	3,454,710.56	0.00	
		APACC33114	383,192.14	0.00	
		APACC34714	680,914.38	0.00	
		APACC36585	7,547,574.44	0.00	
		APACC39212	413,918.53	0.00	
		APACC39951	2,548,765.93	0.00	
		FA0129	3,583,264.72	0.00	
		FA0161	0.00	18,021,136.69	
		FA0206_181	12,942.67	0.00	
		FA0206_215	18,081.39	0.00	
		GL0717E	22,118.59	0.00	
		GL0718E	0.00	0.00	
			Period 2 Total:		778,050.36
		AJEFACOAL	330,446.49	0.00	
		APACC40863	2,779.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		APACC41673	195,275.51	0.00	
		APACC43068	6,757,972.06	0.00	
		APACC44175	63,170.00	0.00	
		APACC45830	4,087,312.01	0.00	
		APACC46303	133,193.30	0.00	
		APACC47779	4,910,889.48	0.00	
		APACC52692	1,775,118.39	0.00	
		FA0129	0.00	279,239.06	
		FA0161	0.00	15,873,073.26	
		FA0206_181	59,090.00	0.00	
		FA0206_215	61,679.52	0.00	
		GL0717E	47,880.78	0.00	
		GL0718E	0.00	0.00	
					Period 3 Total:
					2,272,494.58
		AJEFACOAL	69,361.25	0.00	
		APACC54247	4,681,588.22	0.00	
		APACC55290	1,507,148.03	0.00	
		APACC57074	188,098.57	0.00	
		APACC59184	142,641.76	0.00	
		APACC59670	1,668,790.27	0.00	
		APACC61193	6,797,527.14	0.00	
		APACC61694	210,854.04	0.00	
		APACC65494	4,377,965.81	0.00	
		FA0129	0.00	169,660.59	
		FA0161	0.00	13,944,950.37	
		FA0206_181	7,498.83	0.00	
		FA0206_215	38,542.41	0.00	
		GL0717E	12,184.68	0.00	
		GL0718E	0.00	0.00	
					Period 4 Total:
					5,587,590.05
		AJEFACOAL	0.00	10,433.77	
		APACC66297	1,108,004.29	0.00	
		APACC67237	3,226,092.72	0.00	
		APACC70733	74,336.29	0.00	
		APACC71196	3,178,450.65	0.00	
		APACC71650	3,240,612.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1510001		APACC73732	1,630,484.99	0.00	
		APACC75616	2,243,304.43	0.00	
		APACC76850	444,418.19	0.00	
		FA0129	0.00	384,235.96	
		FA0161	0.00	15,527,932.62	
		FA0206_181	52,906.91	0.00	
		FA0206_215	27,781.02	0.00	
		GL0717E	4,095.46	0.00	
		GL0718E	0.00	0.00	
			Period 5 Total:	<	692,115.27>
		AJEFACOAL	150,177.58	0.00	
		APACC79927	5,721,222.96	0.00	
		APACC83132	279,316.92	0.00	
		APACC84172	128,935.45	0.00	
		APACC84724	5,065,579.20	0.00	
		APACC85879	3,402,177.61	0.00	
		APACC90506	2,925,009.27	0.00	
		APACC91874	139,336.63	0.00	
		FA0129	0.00	2,032,860.06	
		FA0161	0.00	17,251,024.00	
		FA0206_181	0.00	22,371.73	
		FA0206_215	15,853.43	0.00	
		GL0717E	3,661.53	0.00	
		GL0718E	0.00	0.00	
			Period 6 Total:	<	1,474,985.21>
		AJEFACOAL	65,449.55	0.00	
		APACC02018	617,559.02	0.00	
		APACC04124	712,027.06	0.00	
		APACC04927	1,381,964.87	0.00	
		APACC92783	4,133,438.41	0.00	
		APACC98089	3,396,800.04	0.00	
		APACC98698	2,914,797.16	0.00	
		APACC99237	836,376.79	0.00	
		APACC99756	131,065.22	0.00	
		FA0129	0.00	2,990,080.04	
		FA0161	0.00	20,863,369.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
1510001		FA0206_181	42,330.58	0.00	
		FA0206_215	0.00	4,588.15	
		GL0717E	83,171.55	0.00	
		GL0718E	0.00	0.00	
			Period 7 Total:	<	9,543,057.20>
		AJEFACOAL	142,744.15	0.00	
		APACC07443	781,140.15	0.00	
		APACC08764	988,523.14	0.00	
		APACC09869	126,042.48	0.00	
		APACC11491	836,717.35	0.00	
		APACC12591	3,704,416.22	0.00	
		APACC13116	835.45	0.00	
		APACC13664	1,136,874.30	0.00	
		APACC16341	5,917,649.55	0.00	
		FA0129	3,623,388.43	0.00	
		FA0161	0.00	14,128,089.75	
		FA0206_181	3,997.94	0.00	
		FA0206_215	0.00	1,660.96	
		GL0717E	13,911.40	0.00	
		GL0718E	0.00	0.00	
			Period 8 Total:		3,146,489.85
		AJEFACOAL	76,363.39	0.00	
		APACC20059	1,644,394.10	0.00	
		APACC25725	2,183,649.02	0.00	
		APACC26296	2,898,347.70	0.00	
		APACC26845	4,475,485.69	0.00	
		APACC28398	176,219.93	0.00	
		APACC28960	756,758.73	0.00	
		APACC32580	2,264,253.40	0.00	
		APACC33308	4,011,960.91	0.00	
		FA0129	0.00	5,667,671.23	
		FA0161	0.00	11,092,101.52	
		FA0206_181	72,028.05	0.00	
		FA0206_215	24,436.15	0.00	
		GL0717E	16,065.31	0.00	
		GL0718E	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 9 Total:		1,840,189.63
1510001		AJEFACOAL	835,462.81	0.00	
		AJEFARECLA	0.00	2,646.84	
		APACC36755	735,850.18	0.00	
		APACC40857	1,480,232.77	0.00	
		APACC41939	836,243.96	0.00	
		APACC42516	4,316,735.48	0.00	
		APACC43042	64,636.73	0.00	
		APACC45044	65,622.98	0.00	
		APACC46154	663,787.29	0.00	
		APACC47428	3,606,643.65	0.00	
		FA0129	0.00	119,207.82	
		FA0161	0.00	12,543,439.21	
		FA0206_181	14,816.46	0.00	
		FA0206_215	7,807.47	0.00	
		GL0717E	8,216.35	0.00	
		GL0718E	0.00	0.00	
			Period 10 Total:		< 29,237.74>
		AJEFACOAL	75,451.04	0.00	
		APACC51708	267,979.72	0.00	
		APACC53309	204,843.00	0.00	
		APACC54186	2,245,911.30	0.00	
		APACC55607	2,723,742.55	0.00	
		APACC56674	75,873.96	0.00	
		APACC57208	1,242,629.80	0.00	
		APACC57962	664,616.11	0.00	
		APACC59361	2,467,754.82	0.00	
		APACC61514	3,915,564.73	0.00	
		FA0129	1,965,523.76	0.00	
		FA0161	0.00	12,281,068.42	
		FA0182	1.00	0.00	
		FA0206_181	553.73	0.00	
		FA0206_215	52,220.24	0.00	
		GL0717E	32,439.16	0.00	
		GL0718E	0.00	0.00	
			Period 11 Total:		3,654,036.50

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1510001		AJEFACOAL	129,999.26	0.00	
		APACC63094	1,255,184.76	0.00	
		APACC67058	1,752,023.32	0.00	
		APACC67751	576,287.03	0.00	
		APACC68852	1,051,986.17	0.00	
		APACC69422	1,225,771.16	0.00	
		APACC70664	283,238.18	0.00	
		APACC71845	3,260,063.38	0.00	
		APACC72412	151,168.71	0.00	
		APACC73525	621,361.30	0.00	
		APACC75036	890,455.88	0.00	
		APACC75928	4,636,721.43	0.00	
		FA0129	2,465,964.37	0.00	
		FA0161	0.00	13,270,815.08	
		FA0206_181	23,908.44	0.00	
		FA0206_215	0.00	8,988.82	
		GL0717E	5,035.72	0.00	
		GL0718E	0.00	0.00	
			Period 12 Total:		5,049,365.21
1510001	USD	Total Activity:			6,737,544.32
		Ending Balance:			21,610,471.20
1510002	USD	Beginning Balance:			658,271.27
		Fuel Stock - Oil			
		APACC20301	115,832.84	0.00	
		APACC22326	77,031.02	0.00	
		APACC28021	81,982.25	0.00	
		FA0130	0.00	115,832.84	
		FA0162	0.00	53,060.99	
			Period 1 Total:		105,952.28
		FA0130	86,459.44	0.00	
		FA0162	0.00	39,348.83	

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					Period 2 Total:	47,110.61
1510002		APACC43068	86,459.44	0.00		
		FA0130	203,055.15	0.00		
		FA0162	0.00	331,182.65		
					Period 3 Total:	< 41,668.06>
		APACC54247	289,514.56	0.00		
		APACC57557	98,613.01	0.00		
		APACC65494	97,856.61	0.00		
		FA0130	0.00	38,155.96		
		FA0162	0.00	428,288.03		
					Period 4 Total:	19,540.19
		APACC66297	149,863.69	0.00		
		APACC69795	101,660.99	0.00		
		APACC71196	24,536.88	0.00		
		APACC71650	49,287.71	0.00		
		APACC74398	72,031.92	0.00		
		FA0130	0.00	157,564.40		
		FA0162	0.00	73,215.92		
					Period 5 Total:	166,600.87
		APACC79927	45,913.50	0.00		
		APACC83132	47,880.73	0.00		
		APACC83647	192,604.78	0.00		
		APACC84172	96,987.88	0.00		
		APACC85879	71,317.40	0.00		
		APACC89266	71,587.92	0.00		
		FA0130	0.00	93,794.23		
		FA0162	0.00	428,255.13		
					Period 6 Total:	4,242.85
		FA0162	0.00	40,002.15		
					Period 7 Total:	< 40,002.15>
		APACC13664	64,100.10	0.00		
		FA0162	0.00	119,984.57		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 55,884.47>
1510002		APACC28960	467,401.77	0.00	
		APACC32580	161,982.18	0.00	
		APACC33308	70,753.54	0.00	
		FA0162	0.00	575,445.55	
					Period 9 Total: 124,691.94
		APACC42516	89,082.43	0.00	
		APACC43042	314,658.33	0.00	
		APACC45044	91,470.81	0.00	
		APACC46154	139,125.41	0.00	
		FA0162	0.00	666,636.82	
					Period 10 Total: < 32,299.84>
		FA0130	69,255.92	0.00	
		FA0162	0.00	20,193.83	
					Period 11 Total: 49,062.09
		APACC63974	69,255.89	0.00	
		APACC67751	115,280.81	0.00	
		APACC68276	91,826.48	0.00	
		APACC68852	90,934.57	0.00	
		APACC70664	111,594.51	0.00	
		APACC71845	22,962.75	0.00	
		FA0130	0.00	69,255.92	
		FA0162	0.00	451,035.15	
					Period 12 Total: < 18,436.06>
1510002	USD	Total Activity:			328,910.25
		Ending Balance:			987,181.52
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		AJELBRACC	0.00	66.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1510017		SCBBIL9595	66.64	0.00	
			Period 1 Total:		0.00
		AJELBRACC	17.89	0.00	
		SCBBIL0995	0.00	17.89	
			Period 2 Total:		0.00
		AJELBRACC	0.00	38.38	
		SCBBIL4376	38.38	0.00	
			Period 3 Total:		0.00
		AJELBRACC	26.05	0.00	
		SCBBIL6416	0.00	26.05	
			Period 4 Total:		0.00
		AJELBRACC	0.00	74.63	
		SCBBIL9143	74.63	0.00	
			Period 5 Total:		0.00
		AJELBRACC	0.00	51.54	
		SCBBIL2736	51.54	0.00	
			Period 6 Total:		0.00
		AJELBRACC	186.61	0.00	
		SCBBIL5915	0.00	186.61	
			Period 7 Total:		0.00
		AJELBRACC	0.00	14.32	
		SCBBIL0235	14.32	0.00	
			Period 8 Total:		0.00
		AJELBRACC	22.80	0.00	
		SCBBIL5073	0.00	22.80	
			Period 9 Total:		0.00
		AJELBRACC	0.00	62.64	
		SCBBIL9227	62.64	0.00	
			Period 10 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1510017		AJELBRACC	3.13	0.00	
		SCBBIL3297	0.00	3.13	
			Period 11 Total:		0.00
		AJELBRACC	113.13	0.00	
		SCBBIL7941	0.00	113.13	
			Period 12 Total:		0.00
1510017	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1510020	USD	Beginning Balance:			815,384.70
Fuel Stock Coal - Intransit					
		AJEFACOAL	0.00	192,082.78	
		APACC17044	68,676.58	0.00	
		APACC23109	3,013.20	0.00	
		APACC24955	60,713.85	0.00	
		APACC28687	59,679.15	0.00	
		FA0138	584,273.72	0.00	
			Period 1 Total:		584,273.72
		AJEFACOAL	0.00	133,703.70	
		APACC33114	133,703.70	0.00	
		FA0138	99,506.08	0.00	
			Period 2 Total:		99,506.08
		AJEFACOAL	0.00	330,446.49	
		APACC41673	72,080.37	0.00	
		APACC46303	187,305.73	0.00	
		APACC47779	0.00	919.02	
		APACC52692	71,979.41	0.00	
		FA0138	0.00	670,407.50	
			Period 3 Total:		< 670,407.50>

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Account	Cur	Journal ID	Debit	Credit	Balance
1510020		AJEFACOAL	0.00	69,361.25	
		APACC65494	69,361.25	0.00	
		FA0138	0.00	270,002.23	
			Period 4 Total:	<	270,002.23>
		AJEFACOAL	10,433.77	0.00	
		APACC71650	57,639.64	0.00	
		APACC76850	0.00	68,073.41	
		FA0138	260,633.02	0.00	
			Period 5 Total:		260,633.02
		AJEFACOAL	0.00	150,177.58	
		APACC84172	74,603.59	0.00	
		APACC91874	75,573.99	0.00	
		FA0138	0.00	819,387.79	
			Period 6 Total:	<	819,387.79>
		AJEFACOAL	0.00	65,449.55	
		APACC93922	65,449.55	0.00	
		FA0138	826,993.55	0.00	
			Period 7 Total:		826,993.55
		AJEFACOAL	0.00	142,744.15	
		APACC12591	76,762.55	0.00	
		APACC16341	65,981.60	0.00	
		FA0138	0.00	1,079.56	
			Period 8 Total:	<	1,079.56>
		AJEFACOAL	0.00	76,363.39	
		APACC26845	76,363.39	0.00	
		FA0138	9,548.82	0.00	
			Period 9 Total:		9,548.82
		AJEFACOAL	0.00	835,462.81	
		APACC40857	76,579.93	0.00	
		APACC42516	758,882.88	0.00	
		FA0138	0.00	11,636.57	
			Period 10 Total:	<	11,636.57>

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Account	Cur	Journal ID	Debit	Credit	Balance
1510020		AJEFACOAL	0.00	75,451.04	
		APACC53309	75,451.04	0.00	
		FA0138	0.00	823,826.24	
				Period 11 Total:	< 823,826.24>
		AJEFACOAL	0.00	129,999.26	
		APACC63974	65,373.72	0.00	
		APACC75928	64,625.54	0.00	
				Period 12 Total:	0.00
1510020	USD	Total Activity:		<	815,384.70>
		Ending Balance:			0.00

1520000 USD Beginning Balance: 292,974.82
 Fuel Stock Exp Undistributed

ACC1327645	13,455.48	0.00
AJELBRACC	0.00	80.08
AP0152I	28,750.00	0.00
AP0152IR	0.00	26,450.00
APACCI7044	18,613.18	0.00
APACC17824	172.54	0.00
APACC19167	3,859.40	0.00
APACC21273	3,181.99	0.00
APACC21795	4,730.91	0.00
APACC22326	9,688.79	0.00
APACC24027	3,570.97	0.00
APACC24494	3,460.86	0.00
APACC25477	9,130.84	0.00
APACC27313	10,887.14	0.00
CELPGR8960	41.74	0.00
FA0181	0.00	329,843.24
FA0183	0.00	5,667.19
FLEET28381	183.34	0.00
FLTCLR9196	148.53	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		GL0255AJER	0.00	0.00	
		INDUS17155	0.00	36,000.00	
		INDUS21390	4,682.63	0.00	
		INDUS21916	2,490.89	0.00	
		INDUS22434	0.00	7,173.52	
		INDUS25072	9,123.05	0.00	
		INDUS25587	0.00	9,123.05	
		INDUS26576	7,400.64	0.00	
		INDUS27431	0.00	7,400.64	
		INDUS28134	18,356.80	0.00	
		INTCOM9806	0.25	0.00	
		LEAACC6884	7,423.92	0.00	
		OVH1315053	0.00	7,749.23	
		OVH1322166	24,448.01	0.00	
		OVH1326967	24,106.39	0.00	
		OVH1327725	11,144.10	0.00	
		PAY1321616	27,293.45	0.00	
		PAY1326847	28,240.79	0.00	
		RVR1315000	0.00	9,231.57	
		SCBBIL9592	97.94	0.00	
		SCBBIL9595	47,245.05	0.00	
		SCBBIL9622	59.57	0.00	
		STREXP9933	3,876.24	0.00	
			Period 1 Total:	<	112,853.09>
		ACC1338899	15,593.69	0.00	
		AJELBRACC	0.00	57.25	
		AP0152I	31,950.00	0.00	
		AP0152IR	0.00	28,750.00	
		APACC32105	4,470.14	0.00	
		APACC33114	6,452.38	0.00	
		APACC33714	19,711.39	0.00	
		APACC34235	18,302.87	0.00	
		APACC35636	3,614.33	0.00	
		APACC36107	635.00	0.00	
		APACC36585	8,895.93	0.00	
		APACC37334	4,599.35	0.00	
		APACC37844	10,104.36	0.00	

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1520000		APACC39951	3,803.20	0.00	
		CELPGR0336	149.01	0.00	
		FA0181	0.00	251,759.43	
		FLEET39691	454.16	0.00	
		FLTCLR0523	163.22	0.00	
		GL0255AJER	0.00	0.00	
		INDUS33225	1,170.95	0.00	
		INDUS33836	0.00	1,224.88	
		INDUS34346	0.00	18,302.87	
		INDUS35290	3,591.02	0.00	
		INDUS35744	0.00	2,956.02	
		INDUS36221	8,300.93	0.00	
		INDUS36704	0.00	8,895.93	
		INDUS36948	4,599.35	0.00	
		INDUS37443	5,505.01	0.00	
		INDUS37953	0.00	10,104.36	
		INDUS39323	4,122.17	0.00	
		INDUS40068	0.00	3,803.20	
		LEAACCC7643	7,423.90	0.00	
		OVH1327726	0.00	11,144.10	
		OVH1334040	22,618.75	0.00	
		OVH1338330	26,462.70	0.00	
		OVH1338979	12,264.58	0.00	
		PAY1333499	29,544.01	0.00	
		PAY1338207	37,384.72	0.00	
		RVR1327683	0.00	13,455.48	
		SCBBIL0992	45.22	0.00	
		SCBBIL0995	40,925.11	0.00	
		SCBBIL1022	25.23	0.00	
		STREXPL336	2,309.97	0.00	
			Period	2 Total:	<
					15,260.87>
		ACC1350738	16,450.77	0.00	
		AJELBRACC	0.00	117.62	
		AP0152I	31,460.00	0.00	
		AP0152IR	0.00	31,950.00	
		APACC40863	318.97	0.00	
		APACC41673	124.00	0.00	

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1520000		APACC43068	3,203.85	0.00	
		APACC43606	9,250.80	0.00	
		APACC44689	9,187.89	0.00	
		APACC45356	518.14	0.00	
		APACC45830	3,058.32	0.00	
		APACC46303	595.00	0.00	
		APACC47302	17.34	0.00	
		APACC49763	13,679.80	0.00	
		APACC51055	7,631.10	0.00	
		APACC52692	17,829.61	0.00	
		APACC53402	52.64	0.00	
		APPAY42501	0.00	5.47	
		CELPGR3693	160.36	0.00	
		FA0181	0.00	200,089.75	
		FLEET53069	246.13	0.00	
		FLTCLR3966	32.83	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS41092	0.00	318.97	
		INDUS42547	3,203.85	0.00	
		INDUS43183	6,046.95	0.00	
		INDUS43722	0.00	9,250.80	
		INDUS44283	9,044.22	0.00	
		INDUS44807	0.00	9,044.22	
		INDUS45480	3,058.32	0.00	
		INDUS45934	0.00	2,463.32	
		INDUS46410	0.00	595.00	
		INDUS48848	0.53	0.00	
		INDUS49386	13,250.80	0.00	
		INDUS49881	0.00	13,250.80	
		INDUS50496	7,631.10	0.00	
		INDUS51181	0.00	7,631.10	
		INDUS52216	17,829.61	0.00	
		INDUS52808	0.00	17,829.61	
		INDUS53533	3,174.92	0.00	
		INTCOM4723	1,122.81	0.00	
		LEAAC1399	7,423.94	0.00	
		NTL1350191	17.75	0.00	
		OVH1338980	0.00	12,264.58	

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1520000		OVH1345143	20,059.60	0.00	
		OVH1350629	17,370.43	0.00	
		OVH1350854	12,373.73	0.00	
		PAY1345048	28,189.94	0.00	
		PAY1350119	28,735.43	0.00	
		RVR1338937	0.00	15,593.69	
		SCBBIL4373	81.14	0.00	
		SCBBIL4376	37,926.53	0.00	
		SCBBIL4444	45.17	0.00	
		STREXP4632	2,506.38	0.00	
		TXOUARIHUT	38.10	0.00	
			Period 3 Total:		12,543.87
		ACCL362738	24,552.17	0.00	
		AJELBRACC	0.00	144.26	
		AP0152I	37,500.00	0.00	
		AP0152IR	0.00	31,460.00	
		APACC54247	3,174.92	0.00	
		APACC56010	7,951.44	0.00	
		APACC58221	612.00	0.00	
		APACC59184	32,709.04	0.00	
		APACC60161	3,467.07	0.00	
		APACC60656	83.20	0.00	
		APACC63125	6,554.69	0.00	
		APACC65494	26,961.94	0.00	
		CELPGR5791	106.83	0.00	
		FA0181	0.00	187,353.94	
		FLEET65292	430.31	0.00	
		FLTCLR6043	31.02	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS54384	0.00	2,579.92	
		INDUS57682	19,797.25	0.00	
		INDUS58340	0.00	611.20	
		INDUS58834	12,754.56	0.00	
		INDUS59295	0.00	32,551.81	
		INDUS59797	3,467.07	0.00	
		INDUS60280	0.00	3,467.07	
		INDUS62448	6,554.69	0.00	

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1520000		INDUS63230	0.00	6,554.69	
		INDUS64893	26,961.94	0.00	
		INDUS65605	0.00	26,961.94	
		INTCOM6564	11,116.18	0.00	
		LEAACC3406	7,423.51	0.00	
		OVH1350855	0.00	12,373.73	
		OVH1358029	23,815.24	0.00	
		OVH1362146	23,164.69	0.00	
		OVH1362818	18,332.88	0.00	
		PAY1357922	35,794.58	0.00	
		PAY1362039	29,030.03	0.00	
		RVR1350776	0.00	16,450.77	
		SCBBIL6414	118.29	0.00	
		SCBBIL6416	42,749.64	0.00	
		SCBBIL6443	66.35	0.00	
		STREXP6689	1,920.28	0.00	
		TXOUARIHUT	35.70	0.00	
					Period 4 Total:
					86,728.18
		ACC1374660	32,341.99	0.00	
		AJELBRACC	0.00	131.35	
		AP0152I	31,250.00	0.00	
		AP0152IR	0.00	37,500.00	
		APACC67237	2,813.09	0.00	
		APACC67912	10,916.64	0.00	
		APACC68725	4,342.13	0.00	
		APACC69274	59.46	0.00	
		APACC70733	496.42	0.00	
		APACC71196	5,447.59	0.00	
		APACC71650	5,088.55	0.00	
		APACC72159	112.42	0.00	
		APACC73229	4,625.40	0.00	
		APACC73732	7,932.61	0.00	
		APACC74398	5,685.96	0.00	
		APACC75087	22,619.98	0.00	
		APACC76250	13,622.53	0.00	
		APPAY71267	0.00	9.93	
		CELPGR8543	161.52	0.00	

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1520000		FA0181	0.00	249,287.25	
		FLEET77957	402.74	0.00	
		FLTCLR8780	97.63	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS66515	2,813.09	0.00	
		INDUS67356	7,863.55	0.00	
		INDUS68028	0.00	6,334.51	
		INDUS68851	0.00	4,342.13	
		INDUS69896	569.81	0.00	
		INDUS70386	200.49	0.00	
		INDUS70846	4,951.17	0.00	
		INDUS71315	0.00	2,479.04	
		INDUS71764	0.00	2,968.55	
		INDUS72276	24,951.50	0.00	
		INDUS72829	4,625.40	0.00	
		INDUS73346	3,067.21	0.00	
		INDUS73858	0.00	7,692.61	
		INDUS75205	0.00	24,951.50	
		INDUS75743	13,516.71	0.00	
		INDUS76368	0.00	13,516.71	
		INDUS77655	27.00	0.00	
		INTCOM9321	21,032.92	0.00	
		LEAACC5984	7,422.75	0.00	
		OVH1362819	0.00	18,332.88	
		OVH1368483	21,689.26	0.00	
		OVH1374188	27,915.35	0.00	
		OVH1374740	24,628.50	0.00	
		PAY1368302	37,704.53	0.00	
		PAY1374116	39,551.26	0.00	
		RVR1362776	0.00	24,552.17	
		SACONT0519	89.55	0.00	
		SCBBIL9141	104.74	0.00	
		SCBBIL9143	39,350.56	0.00	
		SCBBIL9171	58.79	0.00	
		STREXP9458	2,287.44	0.00	
		TXOUARIHUT	36.72	0.00	
			Period	5 Total:	40,376.33

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1520000		ACC1386299	33,597.48	0.00	
		AJELBRACC	55.08	0.00	
		AP0152I	34,500.00	0.00	
		AP0152IR	0.00	31,250.00	
		APACC79927	135.54	0.00	
		APACC81508	12,630.82	0.00	
		APACC82654	13,145.82	0.00	
		APACC83132	629.16	0.00	
		APACC83647	2,840.22	0.00	
		APACC84172	925.08	0.00	
		APACC85879	2,812.32	0.00	
		APACC87098	40.79	0.00	
		APACC87644	4,240.00	0.00	
		APACC88725	18,116.53	0.00	
		APACC89894	8,325.72	0.00	
		APACC90506	12,643.07	0.00	
		CELPGR2206	206.67	0.00	
		FA0181	0.00	286,744.93	
		FLEET91520	330.56	0.00	
		FLTCLR2451	48.79	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS80952	12,630.82	0.00	
		INDUS81632	0.00	12,630.82	
		INDUS82217	66.28	0.00	
		INDUS83271	2,840.22	0.00	
		INDUS83759	0.00	1,915.14	
		INDUS84280	0.00	925.08	
		INDUS85367	2,812.32	0.00	
		INDUS86005	0.00	2,812.32	
		INDUS87223	4,252.00	0.00	
		INDUS87758	0.00	4,000.00	
		INDUS88292	32,116.53	0.00	
		INDUS88842	0.00	18,116.53	
		INDUS89386	8,325.72	0.00	
		INDUS90013	0.00	8,325.72	
		INDUS90625	0.00	14,000.00	
		INTCOM3024	22,405.96	0.00	
		LEAACC9640	7,422.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		OVH1374741	0.00	24,628.50	
		OVH1381167	23,326.14	0.00	
		OVH1386199	22,498.34	0.00	
		OVH1386379	25,121.79	0.00	
		PAY1380480	32,893.61	0.00	
		PAY1385633	32,357.45	0.00	
		RVR1374698	0.00	32,341.99	
		SCBBIL2734	35.20	0.00	
		SCBBIL2736	46,827.98	0.00	
		SCBBIL2765	21.61	0.00	
		STREXP3176	2,736.79	0.00	
		TXOUARIHUT	29.79	0.00	
			Period 6 Total:	<	13,746.50>
		ACC1404444	13,087.63	0.00	
		AJELBRACC	525.21	0.00	
		AP0152I	34,500.00	0.00	
		AP0152IR	0.00	34,500.00	
		APACC00311	25,571.16	0.00	
		APACC00871	3,128.37	0.00	
		APACC03321	2,515.14	0.00	
		APACC04927	9,181.94	0.00	
		APACC94644	3,571.11	0.00	
		APACC95797	3,538.35	0.00	
		APACC96396	17,999.88	0.00	
		APACC96915	5,412.57	0.00	
		APACC97500	646.73	0.00	
		APACC98089	2,589.03	0.00	
		APACC98698	183.41	0.00	
		APACC99756	5,135.31	0.00	
		CELPGR5269	320.85	0.00	
		FA0181	0.00	440,543.32	
		FA0185	0.00	37.78	
		FLEET04698	272.17	0.00	
		FLTCLR5524	0.00	6.67	
		GL0255AJEO	0.00	0.00	
		INDUS00441	0.00	19,278.96	
		INDUS01002	0.00	5,548.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		INDUS02808	2,515.14	0.00	
		INDUS03435	0.00	2,515.14	
		INDUS04251	9,181.94	0.00	
		INDUS05048	0.00	9,181.94	
		INDUS92979	17.59	0.00	
		INDUS94041	3,571.11	0.00	
		INDUS94762	0.00	3,571.11	
		INDUS95240	3,538.35	0.00	
		INDUS95902	5,643.59	0.00	
		INDUS96508	0.00	3,187.80	
		INDUS97053	0.00	5,070.00	
		INDUS97627	2,002.03	0.00	
		INDUS98219	0.00	2,589.03	
		INDUS99880	49,326.96	0.00	
		INTCOM6059	12,719.11	0.00	
		LEAACC2361	7,422.23	0.00	
		NTRL1403793	8.73	0.00	
		OVH1386380	0.00	25,121.79	
		OVH1393600	21,863.18	0.00	
		OVH1398401	22,342.85	0.00	
		OVH1403857	23,028.35	0.00	
		OVH1404585	9,826.43	0.00	
		PAY1393490	31,709.95	0.00	
		PAY1397893	36,038.91	0.00	
		PAY1403722	33,920.84	0.00	
		RVR1386337	0.00	33,597.48	
		SCBBIL5912	0.00	313.95	
		SCBBIL5915	58,252.60	0.00	
		SCBBIL5942	0.00	173.48	
		STREXP6183	1,239.11	0.00	
			Period	7 Total:	<
					122,888.59>
		ACC1417394	18,597.45	0.00	
		AJELBRACC	0.00	208.10	
		AP0152I	32,000.00	0.00	
		AP0152IR	0.00	34,500.00	
		APACC05797	4,340.00	0.00	
		APACC06689	10,348.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC08764	25,663.14	0.00	
		APACC10371	9,160.62	0.00	
		APACC11491	6,126.37	0.00	
		APACC12591	67.18	0.00	
		APACC13664	4,873.07	0.00	
		APACC14206	2,505.42	0.00	
		APACC14742	6,905.00	0.00	
		APACC15836	3,413.61	0.00	
		APACC16341	24,248.03	0.00	
		APACC17095	166.01	0.00	
		APACC18507	2,120.00	0.00	
		APACC19162	3,765.39	0.00	
		CELPGR9587	72.23	0.00	
		FA0181	0.00	239,509.58	
		FA0185	37.78	0.00	
		FLEET18950	266.49	0.00	
		FLTCLR9765	43.97	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS06014	10,080.80	0.00	
		INDUS06819	0.00	10,030.80	
		INDUS08251	2,778.84	0.00	
		INDUS08885	0.00	27,278.84	
		INDUS09991	9,130.30	0.00	
		INDUS10492	0.00	3,509.30	
		INDUS11116	3,014.37	0.00	
		INDUS12707	0.00	6,080.37	
		INDUS13791	2,505.42	0.00	
		INDUS14321	4,399.58	0.00	
		INDUS14857	0.00	6,905.00	
		INDUS15432	3,304.41	0.00	
		INDUS15945	20,652.83	0.00	
		INDUS16476	0.00	23,957.24	
		INDUS17930	175.76	0.00	
		INDUS18631	3,818.46	0.00	
		INDUS19284	0.00	3,746.96	
		INTCOM0509	2.30	0.00	
		LEAAC6778	7,422.30	0.00	
		OVH1404586	0.00	9,826.43	

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1520000		OVH1410821	22,638.20	0.00	
		OVH1416882	21,303.24	0.00	
		OVH1417474	14,336.12	0.00	
		PAY1410735	31,401.24	0.00	
		PAY1416741	30,162.83	0.00	
		RVR1404482	0.00	13,087.63	
		SCBBIL0232	153.00	0.00	
		SCBBIL0235	54,629.65	0.00	
		SCBBIL0262	85.64	0.00	
		STREXP0629	2,172.40	0.00	
			Period 8 Total:		20,248.14
		ACC1430581	24,950.72	0.00	
		AJELBRACC	0.00	39.68	
		AP0152I	39,000.00	0.00	
		AP0152IR	0.00	32,000.00	
		APACC20059	275.50	0.00	
		APACC24636	9,466.52	0.00	
		APACC25725	11,092.27	0.00	
		APACC26296	32,077.43	0.00	
		APACC26845	27,770.86	0.00	
		APACC28398	889.20	0.00	
		APACC28960	938.63	0.00	
		APACC29528	2,905.00	0.00	
		APACC31450	4,886.88	0.00	
		APACC32039	23,466.02	0.00	
		APACC32580	12,104.60	0.00	
		APCLO32644	0.00	1,500.00	
		APPAY20132	0.00	3.88	
		CELPGR4473	79.30	0.00	
		FA0181	0.00	242,944.94	
		FLEET33732	274.24	0.00	
		FLTCLR4650	36.47	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS22964	9,466.52	0.00	
		INDUS24772	27,907.25	0.00	
		INDUS25884	8,907.73	0.00	
		INDUS26425	0.00	17,190.56	

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1520000		INDUS26976	0.00	29,090.94	
		INDUS28010	780.00	0.00	
		INDUS28521	4,184.00	0.00	
		INDUS29662	0.00	2,904.67	
		INDUS31028	4,886.88	0.00	
		INDUS31575	16,160.68	0.00	
		INDUS32161	0.00	8,942.96	
		INDUS32704	0.00	13,604.60	
		INDUS34140	4,072.00	0.00	
		LEAACC1828	7,423.05	0.00	
		OVH1417475	0.00	14,336.12	
		OVH1424403	22,067.41	0.00	
		OVH1430485	23,851.82	0.00	
		OVH1430661	19,340.33	0.00	
		PAY1423444	29,575.81	0.00	
		PAY1429931	33,488.06	0.00	
		RVR1417432	0.00	18,597.45	
		SCBBIL5070	39.40	0.00	
		SCBBIL5073	72,727.57	0.00	
		SCBBIL5141	22.35	0.00	
		STREXP5447	1,143.16	0.00	
		TXOUARIHUT	124.54	0.00	
					Period 9 Total:
					95,226.40
		ACC1444120	28,377.79	0.00	
		AJELBRACC	0.00	318.34	
		AP0152I	58,750.00	0.00	
		AP0152IR	0.00	39,000.00	
		APACC35884	4,072.00	0.00	
		APACC38447	14,314.15	0.00	
		APACC39734	10,875.89	0.00	
		APACC40274	11,220.76	0.00	
		APACC41389	5,405.00	0.00	
		APACC41939	17.90	0.00	
		APACC43042	5,620.00	0.00	
		APACC43664	11,841.40	0.00	
		APACC44460	3,665.95	0.00	
		APACC45044	135.76	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC45589	16,960.00	0.00	
		APACC46154	2,000.00	0.00	
		APACC46804	47.48	0.00	
		APACC47428	2,315.52	0.00	
		CELPGR8487	225.92	0.00	
		FA0181	0.00	295,104.38	
		FLEET47953	287.75	0.00	
		FLTCLR8739	50.70	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS35998	0.00	4,072.00	
		INDUS37502	6,063.75	0.00	
		INDUS38561	0.00	6,063.75	
		INDUS39320	10,875.89	0.00	
		INDUS39858	344.87	0.00	
		INDUS40398	0.00	5,815.76	
		INDUS41514	0.00	3,905.00	
		INDUS42052	53.56	0.00	
		INDUS42633	6,190.00	0.00	
		INDUS43152	6,461.70	0.00	
		INDUS43804	0.00	8,338.00	
		INDUS44580	0.00	3,503.40	
		INDUS45160	16,000.00	0.00	
		INDUS45709	0.00	16,000.00	
		INDUS46918	2,315.52	0.00	
		INDUS47552	0.00	2,315.52	
		INDUS48262	2,814.32	0.00	
		LEAACC5940	7,423.45	0.00	
		OVH1430662	0.00	19,340.33	
		OVH1438970	22,168.91	0.00	
		OVH1444010	31,252.39	0.00	
		OVH1444200	21,577.93	0.00	
		PAY1437889	31,865.11	0.00	
		PAY1443411	30,335.51	0.00	
		RVR1430619	0.00	24,950.72	
		SCBBIL9225	241.88	0.00	
		SCBBIL9227	75,117.77	0.00	
		SCBBIL9284	136.24	0.00	
		STREXP9482	1,551.63	0.00	

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1520000		TXOUARIHUT	53.35	0.00	
			Period 10 Total:		20,300.55
		ACC1457511	23,876.71	0.00	
		AJELBRACC	95.03	0.00	
		AP0152I	29,150.00	0.00	
		AP0152IR	0.00	58,750.00	
		APACC49068	2,814.32	0.00	
		APACC49987	2,053.44	0.00	
		APACC53309	16,960.00	0.00	
		APACC54716	17,368.48	0.00	
		APACC55039	942.55	0.00	
		APACC55607	110.03	0.00	
		APACC56203	30,288.03	0.00	
		APACC57962	2,871.45	0.00	
		APACC58591	4,240.00	0.00	
		APACC60019	3,435.93	0.00	
		APACC60857	64.56	0.00	
		APACC61514	8,539.53	0.00	
		APACC62216	12,384.52	0.00	
		CELPGR2567	66.01	0.00	
		FA0181	0.00	226,355.83	
		FA0183	58,736.76	0.00	
		FLEET61950	334.33	0.00	
		FLTCLR2825	35.00	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS49186	2,053.44	0.00	
		INDUS50106	0.00	4,867.76	
		INDUS52716	16,000.00	0.00	
		INDUS53435	10,250.00	0.00	
		INDUS54320	17,368.48	0.00	
		INDUS54859	0.00	16,588.48	
		INDUS55154	0.00	780.00	
		INDUS55721	4,571.28	0.00	
		INDUS56316	0.00	30,821.28	
		INDUS57332	2,887.67	0.00	
		INDUS58083	1,128.55	0.00	
		INDUS58719	0.00	4,000.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		INDUS59490	3,435.93	0.00	
		INDUS60165	0.00	3,435.93	
		INDUS61638	17,789.52	0.00	
		INDUS62339	0.00	10,104.52	
		LEAACC9766	7,423.60	0.00	
		NTL1457022	13.50	0.00	
		OVH1444201	0.00	21,577.93	
		OVH1451499	24,036.51	0.00	
		OVH1457475	23,873.93	0.00	
		OVH1457591	18,412.46	0.00	
		PAY1451238	30,121.76	0.00	
		PAY1456960	31,323.64	0.00	
		RVR1444158	0.00	28,377.79	
		SCBBIL3294	0.00	70.07	
		SCBBIL3297	39,153.06	0.00	
		SCBBIL3391	0.00	39.34	
		STREXP3666	1,717.69	0.00	
		TXOUARIHUT	183.00	0.00	
					Period 11 Total:
					60,341.77
		ACC1475578	9,998.66	0.00	
		AJELBRACC	433.74	0.00	
		AP0152I	42,000.00	0.00	
		AP0152IR	0.00	29,150.00	
		APACC65123	5,405.00	0.00	
		APACC66121	1,855.77	0.00	
		APACC67751	4,894.90	0.00	
		APACC68276	21,710.65	0.00	
		APACC69422	14.84	0.00	
		APACC69976	30.27	0.00	
		APACC70664	0.00	3,354.29	
		APACC71285	1,673.88	0.00	
		APACC71845	5,740.00	0.00	
		APACC72967	1,919.52	0.00	
		APACC73525	17,262.92	0.00	
		APACC76651	1,500.00	0.00	
		CELPGR7046	160.58	0.00	
		FA0181	0.00	250,620.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		FLEET76374	484.50	0.00	
		FLTCLR7304	59.87	0.00	
		INDUS65237	0.00	5,405.00	
		INDUS66242	0.00	780.00	
		INDUS67188	4,894.90	0.00	
		INDUS67871	15,855.75	0.00	
		INDUS68400	0.00	20,750.65	
		INDUS70101	2,658.33	0.00	
		INDUS70795	3,191.95	0.00	
		INDUS71408	0.00	100.28	
		INDUS71977	0.00	1,500.00	
		INDUS72549	1,919.52	0.00	
		INDUS73097	15,343.40	0.00	
		INDUS73680	0.00	17,262.92	
		INDUS76074	2,280.00	0.00	
		INDUS76790	0.00	1,500.00	
		INTCOM8579	757.68	0.00	
		LEAAC4120	7,423.89	0.00	
		NTL1476459	1,367.37	0.00	
		OVH1457592	0.00	18,412.46	
		OVH1465425	21,965.65	0.00	
		OVH1470978	24,629.05	0.00	
		OVH1475543	24,117.68	0.00	
		OVH1475679	8,196.38	0.00	
		PAY1464757	31,056.19	0.00	
		PAY1470371	35,081.71	0.00	
		PAY1475480	27,156.68	0.00	
		RVR1457549	0.00	23,876.71	
		SCBBIL7938	0.00	278.85	
		SCBBIL7941	72,532.82	0.00	
		SCBBIL8023	0.00	154.89	
		STREXP8354	1,719.09	0.00	
				Period 12 Total:	44,146.15

1520000 USD Total Activity:
 Ending Balance:

115,162.34
 408,137.16

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1530000	USD	Beginning Balance:			0.00
Residuals					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540001	USD	Beginning Balance:			10,708,013.77
M&S - Regular					
1540001		APACC17042	10,888.14	0.00	
		APACC17044	7,441.13	0.00	
		APACC17822	3,217.09	0.00	
		APACC17824	7,134.78	0.00	
		APACC18565	4,500.00	0.00	
		APACC18568	449.95	0.00	
		APACC19167	1,154.57	0.00	
		APACC19746	27,697.27	0.00	
		APACC19748	4,025.15	0.00	
		APACC20298	10,694.75	0.00	
		APACC20301	666.37	0.00	
		APACC20798	2,196.64	0.00	
		APACC20801	5,531.40	0.00	
		APACC21270	17,995.61	0.00	
		APACC21792	203.00	0.00	
		APACC21795	2,168.84	0.00	
		APACC22323	4,409.91	0.00	
		APACC22326	4,264.42	0.00	
		APACC22625	14,177.40	0.00	
		APACC22627	953.05	0.00	
		APACC23107	2,723.78	0.00	
		APACC23109	10,116.62	0.00	
		APACC24025	11,935.31	0.00	
		APACC24027	503.23	0.00	
		APACC24494	22,467.73	0.00	
		APACC24952	45,140.10	0.00	
		APACC24955	1,460.89	0.00	
		APACC25475	22,642.90	0.00	

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1540001		APACC25477	996.44	0.00	
		APACC25997	533.51	0.00	
		APACC26463	7,118.20	0.00	
		APACC26466	49.68	0.00	
		APACC27310	6,866.00	0.00	
		APACC27313	44.38	0.00	
		APACC28018	6,238.20	0.00	
		APACC28021	2,891.85	0.00	
		APACC28685	12,672.07	0.00	
		APACC28687	2,706.21	0.00	
		APPAY19236	0.00	1.73	
		APPAY19815	0.00	1.13	
		APPAY21866	0.00	14.54	
		APPAY22388	0.00	1.13	
		APPAY24102	0.00	5.28	
		APPAY24568	0.00	4.78	
		APPAY25028	0.00	1.03	
		APPAY26066	0.00	18.96	
		APPAY26528	0.00	0.36	
		APPAY27380	0.00	13.56	
		INDUS17153	995.24	0.00	
		INDUS17155	0.00	5,047.18	
		INDUS17949	0.00	8,318.36	
		INDUS17951	0.00	5,708.80	
		INDUS18673	0.00	12,704.54	
		INDUS18676	0.00	657.53	
		INDUS19279	13,214.92	0.00	
		INDUS19281	47,641.59	0.00	
		INDUS19860	0.00	71,253.91	
		INDUS19863	829.84	0.00	
		INDUS20406	0.00	12,149.77	
		INDUS20409	3,097.88	0.00	
		INDUS20920	11,269.49	0.00	
		INDUS20923	0.00	8,199.27	
		INDUS21387	0.00	29,523.60	
		INDUS21390	0.00	2,813.81	
		INDUS21914	0.00	16,270.50	
		INDUS21916	3,236.67	0.00	

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1540001		INDUS22431	4,716.48	0.00	
		INDUS22434	0.00	3,455.84	
		INDUS22727	0.00	7,185.44	
		INDUS22729	9,080.92	0.00	
		INDUS23236	10,791.14	0.00	
		INDUS23238	0.00	122,075.88	
		INDUS24147	0.00	23,058.97	
		INDUS24149	34,474.01	0.00	
		INDUS24616	40,357.60	0.00	
		INDUS24618	0.00	22,296.54	
		INDUS25070	0.00	8,830.18	
		INDUS25072	13,120.37	0.00	
		INDUS25201	0.00	44,222.10	
		INDUS25203	0.00	1,460.89	
		INDUS25584	0.00	33,549.52	
		INDUS25587	0.00	4,537.72	
		INDUS26110	0.00	41,937.14	
		INDUS26113	0.00	6,427.13	
		INDUS26574	0.00	18,422.02	
		INDUS26576	0.00	2,537.46	
		INDUS27429	0.00	3,265.62	
		INDUS27431	7,374.02	0.00	
		INDUS28132	0.00	1,512.64	
		INDUS28134	0.00	4,182.84	
		INDUS28805	0.00	50,805.26	
		INDUS28807	33,103.87	0.00	
		SAISSPPV01	0.00	152.52	
		SAREPAIR01	0.00	24,087.48	
		SATRANS01	0.00	0.00	
		SATRANS12	0.00	0.00	
			Period 1 Total:	<	76,532.35>
		APACC29477	985.50	0.00	
		APACC29479	2,411.24	0.00	
		APACC30298	2,745.00	0.00	
		APACC30300	6,052.19	0.00	
		APACC30984	4,963.97	0.00	
		APACC31534	2,809.35	0.00	

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1540001		APACC31536	10,444.74	0.00	
		APACC32103	10,127.80	0.00	
		APACC32105	9,909.06	0.00	
		APACC32648	7,877.40	0.00	
		APACC32651	5,008.18	0.00	
		APACC33111	3,626.25	0.00	
		APACC33114	24,536.14	0.00	
		APACC33711	3,243.12	0.00	
		APACC33714	25.00	0.00	
		APACC34233	6,290.16	0.00	
		APACC34235	8,622.09	0.00	
		APACC34711	20,980.52	0.00	
		APACC34714	7,677.85	0.00	
		APACC35178	4,664.20	0.00	
		APACC35180	702.51	0.00	
		APACC35634	3,284.00	0.00	
		APACC35636	9,584.30	0.00	
		APACC36104	14,879.22	0.00	
		APACC36107	1,353.24	0.00	
		APACC36583	1,630.00	0.00	
		APACC36585	410.78	0.00	
		APACC36842	10,344.29	0.00	
		APACC36844	839.42	0.00	
		APACC37334	10,993.90	0.00	
		APACC37842	500.00	0.00	
		APACC37844	656.72	0.00	
		APACC38549	6,307.92	0.00	
		APACC38552	507.89	0.00	
		APACC39209	2,477.28	0.00	
		APACC39212	1,738.77	0.00	
		APACC39949	16,352.21	0.00	
		APACC39951	1,971.84	0.00	
		APPAY30365	0.00	3.87	
		APPAY31048	0.00	3.11	
		APPAY31050	0.00	50.04	
		APPAY33181	0.00	1.62	
		APPAY33785	0.00	17.99	
		APPAY34297	0.00	1.33	

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1540001		APPAY35700	0.00	5.65	
		APPAY36175	0.00	11.02	
		APPAY36652	0.00	4.49	
		APPAY38624	0.00	27.45	
		APPAY38626	0.00	4.34	
		INDUS29642	20,131.06	0.00	
		INDUS29645	0.00	33,796.77	
		INDUS30409	60,098.07	0.00	
		INDUS30411	27,617.21	0.00	
		INDUS31090	0.00	33,279.18	
		INDUS31092	14,958.48	0.00	
		INDUS31647	0.00	11,931.87	
		INDUS31649	0.00	53,617.82	
		INDUS32224	9,429.37	0.00	
		INDUS32227	0.00	6,181.54	
		INDUS32774	0.00	21,023.58	
		INDUS32776	0.00	855.87	
		INDUS33223	0.00	12,106.02	
		INDUS33225	0.00	26,898.04	
		INDUS33834	0.00	86,335.10	
		INDUS33836	0.00	1,319.55	
		INDUS34344	20,453.09	0.00	
		INDUS34346	0.00	3,180.11	
		INDUS34828	0.00	23,042.80	
		INDUS34830	0.00	15,912.66	
		INDUS35288	0.00	3,864.64	
		INDUS35290	0.00	89.61	
		INDUS35742	0.00	1,879.63	
		INDUS35744	0.00	9,222.62	
		INDUS36219	0.00	11,955.25	
		INDUS36221	0.00	6,475.54	
		INDUS36702	1,276.89	0.00	
		INDUS36704	7,763.76	0.00	
		INDUS36946	0.00	23,669.23	
		INDUS36948	0.00	7,425.57	
		INDUS37441	0.00	3,385.17	
		INDUS37443	0.00	8,609.03	
		INDUS37951	0.00	38,572.34	

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1540001		INDUS37953	0.00	549.18	
		INDUS38675	0.00	1,088.36	
		INDUS38678	9,269.11	0.00	
		INDUS39320	0.00	21,311.93	
		INDUS39323	3,323.06	0.00	
		INDUS40066	0.00	11,220.99	
		INDUS40068	38,285.98	0.00	
		SAINDCLR02	260.64	0.00	
		SAISSPPV02	59.05	0.00	
		SAREPAIR02	24,221.30	0.00	
		SATRANS01	0.00	0.00	
		SATRANS02	0.00	0.00	
			Period 2 Total:	<	14,249.79>
		APACC40860	11,623.15	0.00	
		APACC40863	9,348.42	0.00	
		APACC41671	447.36	0.00	
		APACC41673	188.01	0.00	
		APACC42433	21,321.75	0.00	
		APACC42436	3,765.74	0.00	
		APACC43065	5,224.70	0.00	
		APACC43068	4,908.14	0.00	
		APACC43603	36,178.80	0.00	
		APACC43606	4,951.26	0.00	
		APACC44172	3,090.00	0.00	
		APACC44175	6,386.96	0.00	
		APACC44686	5,741.80	0.00	
		APACC44689	3,878.14	0.00	
		APACC45353	12,333.16	0.00	
		APACC45356	1,326.15	0.00	
		APACC45827	4,601.12	0.00	
		APACC45830	3,875.06	0.00	
		APACC46300	20,263.92	0.00	
		APACC46800	6,655.58	0.00	
		APACC47300	3,327.96	0.00	
		APACC47302	15,406.00	0.00	
		APACC47779	2,195.58	0.00	
		APACC48265	24,868.15	0.00	

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1540001		APACC48267	3,926.72	0.00	
		APACC48743	31,335.56	0.00	
		APACC48745	6,324.25	0.00	
		APACC49273	4,365.15	0.00	
		APACC49275	8,780.50	0.00	
		APACC49761	5,978.76	0.00	
		APACC49763	1,648.76	0.00	
		APACC50362	29,762.57	0.00	
		APACC50365	13,443.45	0.00	
		APACC51053	12,883.78	0.00	
		APACC51055	18,503.07	0.00	
		APACC51600	20,843.71	0.00	
		APACC51603	4,344.04	0.00	
		APACC52108	42,479.72	0.00	
		APACC52110	852.17	0.00	
		APACC52689	8,136.20	0.00	
		APACC52692	29,903.74	0.00	
		APACC53399	2,772.40	0.00	
		APACC53402	26,788.39	0.00	
		APPAY40935	0.00	0.09	
		APPAY41740	0.00	3.03	
		APPAY42501	0.00	39.52	
		APPAY43136	0.00	1.62	
		APPAY44760	0.00	69.88	
		APPAY47368	0.00	0.70	
		APPAY47843	0.00	59.83	
		APPAY50444	0.00	131.12	
		APPAY51132	0.00	0.14	
		APPAY51655	0.00	0.96	
		APPAY53479	0.00	75.75	
		APPAY53481	0.00	0.64	
		INDUS41090	0.00	46,294.61	
		INDUS41092	0.00	10,057.89	
		INDUS41788	43,038.03	0.00	
		INDUS41790	11,106.26	0.00	
		INDUS42545	0.00	35,050.57	
		INDUS42547	0.00	3,814.23	
		INDUS43181	2,780.17	0.00	

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1540001		INDUS43183	0.00	2,199.05	
		INDUS43720	0.00	75,165.17	
		INDUS43722	0.00	4,348.98	
		INDUS44281	0.00	8,090.60	
		INDUS44283	0.00	17,912.52	
		INDUS44805	37,509.30	0.00	
		INDUS44807	0.00	7,516.65	
		INDUS45478	0.00	2,442.18	
		INDUS45480	25,846.09	0.00	
		INDUS45932	4,789.72	0.00	
		INDUS45934	12,223.25	0.00	
		INDUS46408	0.00	72,135.74	
		INDUS46410	0.00	18,135.22	
		INDUS46929	0.00	9,619.88	
		INDUS46931	668.84	0.00	
		INDUS47416	0.00	21,352.26	
		INDUS47418	34,814.54	0.00	
		INDUS47885	0.00	5,618.67	
		INDUS47887	0.00	21,450.85	
		INDUS48364	24,942.53	0.00	
		INDUS48366	0.00	19,451.77	
		INDUS48846	0.00	16,778.88	
		INDUS48848	4,692.36	0.00	
		INDUS49384	21,979.07	0.00	
		INDUS49386	0.00	403.69	
		INDUS49879	0.00	24,437.76	
		INDUS49881	27,535.02	0.00	
		INDUS50494	0.00	26,052.59	
		INDUS50496	0.00	34,086.42	
		INDUS51179	26,299.41	0.00	
		INDUS51181	0.00	12,292.49	
		INDUS51700	0.00	49,378.14	
		INDUS51702	0.00	30,727.63	
		INDUS52214	0.00	55,691.37	
		INDUS52216	0.00	4,848.79	
		INDUS52806	9,943.18	0.00	
		INDUS52808	1,071.08	0.00	
		INDUS53531	0.00	18,569.79	

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1540001		INDUS53533	0.00	42,486.29	
		SAINDCLR03	0.00	323.67	
		SAISSPPV03	0.00	297.77	
		SAREPAIR03	0.00	16,161.96	
		SATRANS02	0.00	0.00	
		SATRANS03	0.00	0.00	
			Period 3 Total:		60,641.34
		APACC54245	351.00	0.00	
		APACC54247	7,508.09	0.00	
		APACC55287	1,100.08	0.00	
		APACC55290	8,274.36	0.00	
		APACC56007	143.36	0.00	
		APACC56010	859.91	0.00	
		APACC56551	17,275.53	0.00	
		APACC56554	7,145.45	0.00	
		APACC57071	7,897.00	0.00	
		APACC57074	22,437.53	0.00	
		APACC57554	3,453.10	0.00	
		APACC57557	354.24	0.00	
		APACC58218	524.50	0.00	
		APACC58221	423.99	0.00	
		APACC58715	11,069.78	0.00	
		APACC58717	2,834.55	0.00	
		APACC59181	10,941.85	0.00	
		APACC59184	414.40	0.00	
		APACC59668	220.00	0.00	
		APACC59670	849.29	0.00	
		APACC60158	10,436.42	0.00	
		APACC60161	6,069.92	0.00	
		APACC60653	25,417.31	0.00	
		APACC60656	29,002.86	0.00	
		APACC61190	32,595.47	0.00	
		APACC61193	10,963.12	0.00	
		APACC61691	573.00	0.00	
		APACC61694	2,935.92	0.00	
		APACC62315	5,607.30	0.00	
		APACC62317	5,986.67	0.00	

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1540001		APACC63123	7,337.68	0.00	
		APACC63125	296.58	0.00	
		APACC63656	16,653.22	0.00	
		APACC63659	7,327.97	0.00	
		APACC64209	10,571.58	0.00	
		APACC64211	64.45	0.00	
		APACC65111	5,516.34	0.00	
		APACC65114	10,245.20	0.00	
		APACC65491	9,749.78	0.00	
		APACC65494	6,985.53	0.00	
		APPAY54323	0.00	2.24	
		APPAY56628	0.00	8.22	
		APPAY57146	0.00	44.00	
		APPAY57635	0.00	1.10	
		APPAY59248	0.00	0.02	
		APPAY59743	0.00	3.00	
		APPAY59746	0.00	9.21	
		APPAY61764	0.00	1.40	
		APPAY62393	0.00	0.09	
		APPAY63186	0.00	14.69	
		APPAY63737	0.00	1.86	
		APPAY64280	0.00	9.36	
		APPAY65182	0.00	1.07	
		INDUS54382	0.00	16,715.88	
		INDUS54384	0.00	2,040.20	
		INDUS54854	0.00	727.79	
		INDUS55398	0.00	3,727.61	
		INDUS55400	13,319.80	0.00	
		INDUS56125	0.00	11,061.89	
		INDUS56128	0.00	17,476.55	
		INDUS56670	1,135.54	0.00	
		INDUS56673	4,738.38	0.00	
		INDUS57196	0.00	2,531.42	
		INDUS57198	0.00	28,441.83	
		INDUS57680	3,027.29	0.00	
		INDUS57682	2,664.89	0.00	
		INDUS57801	0.00	10,862.17	
		INDUS58338	0.00	39,349.83	

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1540001		INDUS58340	0.00	1,390.50	
		INDUS58832	0.00	12,102.94	
		INDUS58834	340.24	0.00	
		INDUS59293	0.00	21,778.63	
		INDUS59295	5,962.38	0.00	
		INDUS59795	0.00	7,977.39	
		INDUS59797	0.00	4,062.48	
		INDUS60278	39,507.70	0.00	
		INDUS60280	1,518.34	0.00	
		INDUS60779	0.00	20,419.04	
		INDUS60781	0.00	25,656.36	
		INDUS61309	27,416.80	0.00	
		INDUS61311	0.00	7,018.32	
		INDUS61808	0.00	19,933.87	
		INDUS61810	0.00	8,025.79	
		INDUS62446	0.00	61,126.71	
		INDUS62448	0.00	18,804.36	
		INDUS62714	0.00	47.79	
		INDUS63228	6,463.63	0.00	
		INDUS63230	0.00	14,037.15	
		INDUS63782	0.00	9,573.00	
		INDUS63784	0.00	4,686.03	
		INDUS64322	0.00	21,071.06	
		INDUS64324	0.00	21,367.19	
		INDUS64891	578.67	0.00	
		INDUS64893	0.00	5,434.46	
		INDUS65603	0.00	20,828.30	
		INDUS65605	0.00	17,820.82	
		SAISSPPV04	0.00	103.36	
		SAREPAIR04	17,374.88	0.00	
		SATRANS03	0.00	0.00	
		SATRANS04	0.00	0.00	
			Period 4 Total:	<	23,834.11>
		APACC66295	18,940.06	0.00	
		APACC66297	2,920.79	0.00	
		APACC67235	10,396.20	0.00	
		APACC67237	2,863.22	0.00	

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1540001		APACC67910	2,250.00	0.00	
		APACC67912	63.74	0.00	
		APACC68722	748.00	0.00	
		APACC68725	1,397.63	0.00	
		APACC69271	1,924.55	0.00	
		APACC69274	1,374.45	0.00	
		APACC69793	469.00	0.00	
		APACC69795	1,782.96	0.00	
		APACC70271	12,818.20	0.00	
		APACC70274	7,235.67	0.00	
		APACC70730	31,359.99	0.00	
		APACC70733	3,730.99	0.00	
		APACC71193	14,817.37	0.00	
		APACC71196	666.03	0.00	
		APACC71648	5,780.42	0.00	
		APACC71650	1,535.70	0.00	
		APACC72156	768.50	0.00	
		APACC72159	20,817.05	0.00	
		APACC72708	27,540.84	0.00	
		APACC72710	287.86	0.00	
		APACC73226	27,496.15	0.00	
		APACC73229	37,693.80	0.00	
		APACC73729	21,225.22	0.00	
		APACC73732	10,555.78	0.00	
		APACC74396	6,135.15	0.00	
		APACC74398	4,492.72	0.00	
		APACC75085	1,495.50	0.00	
		APACC75614	14,347.84	0.00	
		APACC75616	9,524.03	0.00	
		APACC76847	44,788.25	0.00	
		APACC76850	455.82	0.00	
		APACC77536	35,873.96	0.00	
		APACC77539	782.40	0.00	
		APACC78209	41,232.69	0.00	
		APACC78211	5,165.70	0.00	
		APPAY67306	0.00	12.24	
		APPAY67983	0.00	126.71	
		APPAY68800	0.00	0.86	

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1540001		APPAY69350	0.00	7.00	
		APPAY70793	0.00	8.93	
		APPAY71264	0.00	24.45	
		APPAY71267	0.00	5.74	
		APPAY71714	0.00	0.36	
		APPAY73298	0.00	11.32	
		APPAY73803	0.00	46.05	
		APPAY74461	0.00	38.09	
		APPAY76316	0.00	0.15	
		APPAY76939	0.00	24.45	
		APPAY76941	0.00	55.96	
		INDUS65734	0.00	6,681.47	
		INDUS66513	0.00	9,538.55	
		INDUS66515	6,668.83	0.00	
		INDUS67354	0.00	18,788.02	
		INDUS67356	0.00	12,514.74	
		INDUS68026	0.00	23,751.63	
		INDUS68028	0.00	164.54	
		INDUS68849	3,325.85	0.00	
		INDUS68851	0.00	101,371.57	
		INDUS69400	0.00	12,661.00	
		INDUS69402	0.00	1,078.26	
		INDUS69894	0.00	29,351.95	
		INDUS69896	1,753.41	0.00	
		INDUS70384	4,997.28	0.00	
		INDUS70386	0.00	13,342.10	
		INDUS70844	0.00	302,716.59	
		INDUS70846	2,911.71	0.00	
		INDUS71313	0.00	48,319.67	
		INDUS71315	171.53	0.00	
		INDUS71762	49,797.23	0.00	
		INDUS71764	33,365.14	0.00	
		INDUS71895	1,956.60	0.00	
		INDUS72274	0.00	8,398.36	
		INDUS72276	0.00	18,782.74	
		INDUS72827	0.00	16,102.23	
		INDUS72829	11,680.28	0.00	
		INDUS73344	0.00	46,528.37	

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1540001		INDUS73346	0.00	29,717.53	
		INDUS73856	0.00	26,632.91	
		INDUS73858	0.00	14,076.83	
		INDUS74508	0.00	1,572.52	
		INDUS74510	0.00	2,980.68	
		INDUS75203	0.00	1,984.89	
		INDUS75205	4,160.16	0.00	
		INDUS75741	11,264.66	0.00	
		INDUS75743	0.00	15,644.27	
		INDUS76366	61,922.32	0.00	
		INDUS76368	0.00	51,816.13	
		INDUS76989	17,109.01	0.00	
		INDUS76991	0.00	5,243.24	
		INDUS77653	0.00	22,120.70	
		INDUS77655	88,952.71	0.00	
		INDUS78334	0.00	88,839.66	
		INDUS78336	0.00	10,828.33	
		SAISSPPV05	0.00	477.36	
		SAREPAIR05	0.00	14,380.33	
		SATRANS04	0.00	0.00	
		SATRANS05	0.00	0.00	
			Period	5 Total:	< 222,978.53>
		APACC79015	7,009.90	0.00	
		APACC79017	1,347.48	0.00	
		APACC79927	2,211.24	0.00	
		APACC80831	10,996.91	0.00	
		APACC80834	7,483.74	0.00	
		APACC81506	29,047.89	0.00	
		APACC82113	15,231.57	0.00	
		APACC82115	10,740.90	0.00	
		APACC82652	15,542.25	0.00	
		APACC82654	5,149.33	0.00	
		APACC83129	5,232.00	0.00	
		APACC83132	2,101.94	0.00	
		APACC83645	2,730.00	0.00	
		APACC83647	1,827.72	0.00	
		APACC84169	27,555.40	0.00	

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1540001		APACC84172	4,327.97	0.00	
		APACC84721	336.80	0.00	
		APACC84724	920.28	0.00	
		APACC85235	2,585.20	0.00	
		APACC85238	3,481.40	0.00	
		APACC85879	2,028.70	0.00	
		APACC86587	43,643.48	0.00	
		APACC86589	1,340.55	0.00	
		APACC87096	2,362.50	0.00	
		APACC87098	25,416.29	0.00	
		APACC87642	4,859.02	0.00	
		APACC87644	907.04	0.00	
		APACC88173	22,413.32	0.00	
		APACC88175	39,282.40	0.00	
		APACC88722	9,593.24	0.00	
		APACC88725	6,275.25	0.00	
		APACC89263	13,522.59	0.00	
		APACC89266	138.96	0.00	
		APACC89892	12,531.28	0.00	
		APACC89894	6,629.20	0.00	
		APACC90506	1,999.14	0.00	
		APACC91097	37,617.08	0.00	
		APACC91099	4,782.32	0.00	
		APACC91871	24,247.73	0.00	
		APACC91874	3,075.73	0.00	
		APPAY83212	0.00	8.03	
		APPAY84793	0.00	59.71	
		APPAY85953	0.00	4.64	
		APPAY86656	0.00	0.01	
		APPAY88242	0.00	9.58	
		APPAY88792	0.00	8.58	
		APPAY89340	0.00	4.83	
		APPAY91171	0.00	3.71	
		APPAY91946	0.00	11.57	
		INDUS79243	0.00	14,805.53	
		INDUS79245	12,593.59	0.00	
		INDUS80043	0.00	33,267.38	
		INDUS80045	9,151.12	0.00	

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1540001		INDUS80950	23,755.21	0.00	
		INDUS80952	0.00	3,476.62	
		INDUS81630	0.00	38,340.35	
		INDUS81632	704.25	0.00	
		INDUS82215	17,519.94	0.00	
		INDUS82217	0.00	31,996.15	
		INDUS82762	0.00	30,779.72	
		INDUS82764	0.00	747.49	
		INDUS83269	0.00	22,220.71	
		INDUS83271	9,395.27	0.00	
		INDUS83757	45,067.59	0.00	
		INDUS83759	2,820.64	0.00	
		INDUS83930	108.83	0.00	
		INDUS84278	0.00	74,136.54	
		INDUS84280	2,707.29	0.00	
		INDUS84841	0.00	6,197.48	
		INDUS84843	0.00	28,607.51	
		INDUS85365	14,031.33	0.00	
		INDUS85367	0.00	2,491.41	
		INDUS86003	28,090.72	0.00	
		INDUS86005	0.00	29,298.91	
		INDUS86702	0.00	10,731.16	
		INDUS86704	0.00	478.05	
		INDUS87221	7,379.15	0.00	
		INDUS87223	0.00	63,654.52	
		INDUS87756	0.00	6,928.55	
		INDUS87758	29,174.71	0.00	
		INDUS88290	0.00	60,621.01	
		INDUS88292	0.00	41,854.43	
		INDUS88840	0.00	4,375.06	
		INDUS88842	0.00	6,350.47	
		INDUS89384	8,265.06	0.00	
		INDUS89386	8,566.57	0.00	
		INDUS90011	0.00	36,179.14	
		INDUS90013	13,508.25	0.00	
		INDUS90623	0.00	23,096.88	
		INDUS90625	0.00	37,038.27	
		INDUS91218	0.00	17,088.40	

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1540001		INDUS91220	0.00	3,473.03	
		INDUS91999	0.00	35,653.88	
		INDUS92001	0.00	26,225.85	
		SAISSPPV06	0.00	239.75	
		SAREPAIR06	18,514.44	0.00	
		SATRANS05	0.00	0.00	
		SATRANS06	0.00	0.00	
				Period 6 Total:	< 20,585.21>
		APACC00309	130,535.79	0.00	
		APACC00311	781.50	0.00	
		APACC00868	9,172.32	0.00	
		APACC00871	1,507.94	0.00	
		APACC01427	3,451.01	0.00	
		APACC02015	1,747.00	0.00	
		APACC02018	2,100.09	0.00	
		APACC02665	25,322.27	0.00	
		APACC02667	35,407.86	0.00	
		APACC03318	8,935.44	0.00	
		APACC03321	7,539.56	0.00	
		APACC04121	4,259.25	0.00	
		APACC04124	99.59	0.00	
		APACC04925	749.50	0.00	
		APACC04927	7,699.58	0.00	
		APACC92779	27,424.94	0.00	
		APACC92783	1,568.15	0.00	
		APACC93920	3,804.96	0.00	
		APACC93922	2,887.80	0.00	
		APACC94642	16,194.74	0.00	
		APACC94644	392.50	0.00	
		APACC95535	6,064.50	0.00	
		APACC95538	137.50	0.00	
		APACC95795	8,748.98	0.00	
		APACC95797	7,106.59	0.00	
		APACC96393	18,690.59	0.00	
		APACC96396	3,272.35	0.00	
		APACC96912	3,466.30	0.00	
		APACC96915	2,860.80	0.00	

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1540001		APACC97497	30,986.00	0.00	
		APACC97500	19,283.84	0.00	
		APACC98087	8,001.12	0.00	
		APACC98089	3,617.47	0.00	
		APACC98696	41,298.20	0.00	
		APACC98698	17,527.24	0.00	
		APACC99237	555.00	0.00	
		APACC99754	33,262.89	0.00	
		APACC99756	8,233.00	0.00	
		APPAY01507	0.00	1,268.68	
		APPAY03387	0.00	10.50	
		APPAY04199	0.00	83.76	
		APPAY04997	0.00	0.22	
		APPAY95614	0.00	0.25	
		APPAY98169	0.00	25.38	
		APPAY98766	0.00	7.00	
		INDUS00439	0.00	205,294.25	
		INDUS00441	7,676.98	0.00	
		INDUS01000	29,683.24	0.00	
		INDUS01002	10,509.31	0.00	
		INDUS01558	0.00	81,310.13	
		INDUS01560	0.00	26,993.70	
		INDUS02132	5,140.02	0.00	
		INDUS02134	30,577.12	0.00	
		INDUS02806	0.00	26,023.52	
		INDUS02808	0.00	74,505.27	
		INDUS03433	0.00	17,990.74	
		INDUS03435	53,323.61	0.00	
		INDUS04249	21,938.53	0.00	
		INDUS04251	0.00	69,005.96	
		INDUS05046	24,228.07	0.00	
		INDUS05048	0.00	4,601.98	
		INDUS92977	5,165.94	0.00	
		INDUS92979	0.00	19,078.49	
		INDUS94039	0.00	21,114.64	
		INDUS94041	19,690.62	0.00	
		INDUS94760	0.00	23,102.51	
		INDUS94762	0.00	26,759.13	

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1540001		INDUS95238	0.00	23,945.27	
		INDUS95240	0.00	8,798.86	
		INDUS95900	52,927.35	0.00	
		INDUS95902	30,251.80	0.00	
		INDUS96506	0.00	123,607.19	
		INDUS96508	0.00	10,988.92	
		INDUS97051	0.00	3,306.96	
		INDUS97053	23,314.98	0.00	
		INDUS97625	0.00	16,799.20	
		INDUS97627	0.00	24,635.39	
		INDUS98217	27,329.05	0.00	
		INDUS98219	0.00	36,091.30	
		INDUS98813	0.00	27,310.99	
		INDUS98815	0.00	12,888.09	
		INDUS99343	0.00	39,631.23	
		INDUS99345	759.59	0.00	
		INDUS99878	95,454.14	0.00	
		INDUS99880	0.00	7,223.68	
		SAINDCLR07	1,993.00	0.00	
		SAISSPPV07	2,999.38	0.00	
		SAREPAIR07	66,465.22	0.00	
		SATRANS06	0.00	0.00	
		SATRANS07	0.00	0.00	
			Period 7 Total:		81,718.92
		APACC05795	27,644.52	0.00	
		APACC05797	1,071.60	0.00	
		APACC06687	54,320.14	0.00	
		APACC06689	5,264.70	0.00	
		APACC07440	12,852.83	0.00	
		APACC07443	8,641.96	0.00	
		APACC08132	6,583.44	0.00	
		APACC08762	14,229.52	0.00	
		APACC08764	85.17	0.00	
		APACC09308	3,738.90	0.00	
		APACC09311	8,424.60	0.00	
		APACC09869	3,872.37	0.00	
		APACC10368	5,130.00	0.00	

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1540001		APACC10371	666.82	0.00	
		APACC10993	13,641.62	0.00	
		APACC10996	3,743.06	0.00	
		APACC11488	2,895.80	0.00	
		APACC11491	1,518.20	0.00	
		APACC12057	862.29	0.00	
		APACC12588	10,311.89	0.00	
		APACC13113	14,723.92	0.00	
		APACC13661	14,022.45	0.00	
		APACC13664	7,089.32	0.00	
		APACC14203	31,432.44	0.00	
		APACC14739	37,590.09	0.00	
		APACC14742	7,728.75	0.00	
		APACC15311	8,321.67	0.00	
		APACC15314	3,727.52	0.00	
		APACC15833	17,166.81	0.00	
		APACC15836	10,757.77	0.00	
		APACC16341	9,595.71	0.00	
		APACC17093	16,622.34	0.00	
		APACC17095	1,699.90	0.00	
		APACC17802	16,497.12	0.00	
		APACC17805	7,067.26	0.00	
		APACC18505	26,288.70	0.00	
		APACC18507	4,070.90	0.00	
		APACC19162	1,906.20	0.00	
		APPAY08200	0.00	345.28	
		APPAY08202	0.00	0.94	
		APPAY09377	0.00	0.40	
		APPAY10444	0.00	45.94	
		APPAY11063	0.00	51.30	
		APPAY11065	0.00	17.51	
		APPAY11567	0.00	1.06	
		APPAY12134	0.00	31.85	
		APPAY13740	0.00	1.18	
		APPAY13742	0.00	0.20	
		APPAY14273	0.00	2.28	
		APPAY14812	0.00	9.33	
		APPAY15900	0.00	0.08	

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1540001		APPAY16421	0.00	10.25	
		APPAY17158	0.00	10.28	
		APPAY17882	0.00	2.38	
		APPAY18579	0.00	11.59	
		APPAY19232	0.00	7.53	
		INDUS06012	0.00	29,856.89	
		INDUS06014	5,414.01	0.00	
		INDUS06817	0.00	80,815.83	
		INDUS06819	4,645.62	0.00	
		INDUS07577	0.00	31,727.03	
		INDUS07579	0.00	5,899.25	
		INDUS08249	0.00	18,105.54	
		INDUS08251	37,365.22	0.00	
		INDUS08883	0.00	9,778.50	
		INDUS08885	0.00	3,302.17	
		INDUS09424	0.00	27,207.80	
		INDUS09426	0.00	33,585.83	
		INDUS09989	0.00	25,095.52	
		INDUS09991	2,715.20	0.00	
		INDUS10490	0.00	14,798.06	
		INDUS10492	0.00	9,354.26	
		INDUS11114	0.00	52,970.24	
		INDUS11116	0.00	4,718.40	
		INDUS12024	42,805.41	0.00	
		INDUS12026	1,176.96	0.00	
		INDUS12705	0.00	24,680.75	
		INDUS12707	0.00	847.88	
		INDUS13236	4,790.36	0.00	
		INDUS13238	4,858.38	0.00	
		INDUS13789	0.00	40,122.10	
		INDUS13791	0.00	26,628.07	
		INDUS14319	0.00	5,481.72	
		INDUS14321	0.00	19,194.76	
		INDUS14855	0.00	90,643.67	
		INDUS14857	0.00	39,176.82	
		INDUS15430	0.00	6,074.01	
		INDUS15432	0.00	72,388.51	
		INDUS15943	0.00	22,242.66	

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1540001		INDUS15945	0.00	14,889.21	
		INDUS16474	0.00	12,050.34	
		INDUS16476	65,077.43	0.00	
		INDUS17205	23,280.08	0.00	
		INDUS17207	0.00	64,135.76	
		INDUS17928	122,163.22	0.00	
		INDUS17930	0.00	659.43	
		INDUS18629	0.00	130,781.17	
		INDUS18631	0.00	10,730.45	
		INDUS19282	46,247.11	0.00	
		INDUS19284	0.00	8,493.58	
		SAINDCLR08	0.00	7,393.00	
		SAISSPPV08	0.00	323.60	
		SAREPAIR08	28,362.95	0.00	
		SATRANS07	0.00	0.00	
		SATRANS08	0.00	0.00	
			Period	8 Total:	< 133,991.94>
		APACC20057	77,853.59	0.00	
		APACC20059	1,632.48	0.00	
		APACC20960	8,708.10	0.00	
		APACC20962	1,672.61	0.00	
		APACC21960	7,176.03	0.00	
		APACC22844	16,863.55	0.00	
		APACC22847	3,212.13	0.00	
		APACC23802	1,488.91	0.00	
		APACC24633	24,843.65	0.00	
		APACC24636	2,817.40	0.00	
		APACC25723	45,664.39	0.00	
		APACC25725	3,281.16	0.00	
		APACC26293	6,637.53	0.00	
		APACC26296	2,573.75	0.00	
		APACC26842	9,137.85	0.00	
		APACC26845	2,511.07	0.00	
		APACC27398	7,568.70	0.00	
		APACC27401	7,395.83	0.00	
		APACC27892	6,798.60	0.00	
		APACC27894	25,720.21	0.00	

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1540001		APACC28396	31,813.09	0.00	
		APACC28958	3,631.83	0.00	
		APACC28960	4,377.50	0.00	
		APACC29525	14,498.89	0.00	
		APACC29528	1,514.46	0.00	
		APACC30172	5,468.50	0.00	
		APACC30175	99.84	0.00	
		APACC30910	10,140.40	0.00	
		APACC30912	6,145.74	0.00	
		APACC31448	8,699.60	0.00	
		APACC31450	1,906.30	0.00	
		APACC32037	35,563.72	0.00	
		APACC32039	5,985.78	0.00	
		APACC32577	15,615.35	0.00	
		APACC32580	3,911.58	0.00	
		APACC33305	7,968.75	0.00	
		APACC33308	3,880.49	0.00	
		APACC34010	22,466.97	0.00	
		APACC34012	1,007.04	0.00	
		APPAY20130	0.00	8.53	
		APPAY20132	0.00	12.42	
		APPAY23873	0.00	54.57	
		APPAY24719	0.00	0.33	
		APPAY25836	0.00	2.38	
		APPAY26369	0.00	17.46	
		APPAY27473	0.00	30.99	
		APPAY27475	0.00	3.10	
		APPAY29029	0.00	5.28	
		APPAY29611	0.00	9.33	
		APPAY30254	0.00	43.68	
		APPAY30978	0.00	0.63	
		APPAY31526	0.00	2.34	
		APPAY33383	0.00	42.38	
		APPAY34087	0.00	7.11	
		INDUS20183	0.00	85,197.37	
		INDUS20185	0.00	1,078.04	
		INDUS21068	0.00	13,957.32	
		INDUS21070	10,795.96	0.00	

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1540001		INDUS22059	0.00	83,375.88	
		INDUS22061	0.00	1,400.79	
		INDUS22962	22,957.56	0.00	
		INDUS22964	0.00	23,442.20	
		INDUS23922	0.00	24,546.56	
		INDUS23924	12,905.18	0.00	
		INDUS24770	0.00	15,427.34	
		INDUS24772	2,888.42	0.00	
		INDUS25881	0.00	49,732.45	
		INDUS25884	0.00	6,153.63	
		INDUS26423	0.00	17,926.76	
		INDUS26425	0.00	16,329.01	
		INDUS26973	5,102.45	0.00	
		INDUS26976	0.00	181.10	
		INDUS27525	0.00	70,463.69	
		INDUS27527	11,645.66	0.00	
		INDUS28008	0.00	4,377.75	
		INDUS28010	0.00	23,573.29	
		INDUS28519	0.00	19,245.57	
		INDUS28521	0.00	13,249.89	
		INDUS29074	0.00	8,805.65	
		INDUS29076	11,915.69	0.00	
		INDUS29660	0.00	23,021.50	
		INDUS29662	0.00	30,475.33	
		INDUS30309	0.00	13,656.62	
		INDUS30311	0.00	31,212.54	
		INDUS31026	32,700.32	0.00	
		INDUS31028	0.00	6,917.56	
		INDUS31573	0.00	30,973.33	
		INDUS31575	0.00	16,131.88	
		INDUS32159	94,628.87	0.00	
		INDUS32161	0.00	2,158.92	
		INDUS32702	0.00	35,726.86	
		INDUS32704	7,867.83	0.00	
		INDUS33431	0.00	7,543.89	
		INDUS33433	11,488.16	0.00	
		INDUS34138	0.00	118,836.37	
		INDUS34140	17,787.66	0.00	

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1540001		SAINDCLR09	431.83	0.00	
		SAISSPPV09	0.00	298.23	
		SAREPAIR09	25,600.52	0.00	
		SATRANS08	0.00	0.00	
		SATRANS09	0.00	0.00	
			Period 9 Total:	<	78,688.37>
		APACC34909	453.00	0.00	
		APACC34912	275.90	0.00	
		APACC35882	21,611.32	0.00	
		APACC35884	21,347.39	0.00	
		APACC36752	39,548.78	0.00	
		APACC36755	940.66	0.00	
		APACC37376	21,350.82	0.00	
		APACC37378	1,271.24	0.00	
		APACC38444	22,182.96	0.00	
		APACC39205	5,130.00	0.00	
		APACC39208	2,919.59	0.00	
		APACC39732	21,940.87	0.00	
		APACC39734	5,465.53	0.00	
		APACC40271	44,777.16	0.00	
		APACC40855	9,345.43	0.00	
		APACC40857	379.00	0.00	
		APACC41386	3,314.00	0.00	
		APACC41389	1,571.09	0.00	
		APACC41936	12,601.20	0.00	
		APACC41939	9,092.36	0.00	
		APACC42513	5,642.60	0.00	
		APACC42516	441.14	0.00	
		APACC43039	4,171.50	0.00	
		APACC43042	257.50	0.00	
		APACC43661	27,987.41	0.00	
		APACC43664	8.74	0.00	
		APACC44458	16,527.50	0.00	
		APACC44460	6,076.94	0.00	
		APACC45041	14,592.16	0.00	
		APACC45044	3,356.94	0.00	
		APACC45587	25,314.22	0.00	

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1540001		APACC45589	2,314.86	0.00	
		APACC46152	9,447.54	0.00	
		APACC46154	1,550.00	0.00	
		APACC46802	5,020.52	0.00	
		APACC46804	10,050.96	0.00	
		APACC47425	10,785.30	0.00	
		APACC47428	1,609.88	0.00	
		APACC48134	35,633.25	0.00	
		APACC48137	5,359.46	0.00	
		APPAY34991	0.00	0.38	
		APPAY35951	0.00	7.78	
		APPAY36820	0.00	2.40	
		APPAY37450	0.00	2.67	
		APPAY39277	0.00	4.08	
		APPAY40927	0.00	9.49	
		APPAY41463	0.00	7.58	
		APPAY43749	0.00	7.12	
		APPAY45113	0.00	7.37	
		APPAY46222	0.00	3.93	
		APPAY46865	0.00	29.75	
		APPAY46867	0.00	5.59	
		APPAY48208	0.00	0.74	
		INDUS35036	0.00	560.25	
		INDUS35038	0.00	1,934.51	
		INDUS35996	6,633.26	0.00	
		INDUS35998	0.00	1,925.34	
		INDUS36865	0.00	20,987.10	
		INDUS36867	17,749.65	0.00	
		INDUS37500	0.00	8,529.23	
		INDUS37502	3,638.83	0.00	
		INDUS38559	13,250.66	0.00	
		INDUS38561	270.86	0.00	
		INDUS39318	45,372.55	0.00	
		INDUS39320	2,290.88	0.00	
		INDUS39856	0.00	37,321.43	
		INDUS39858	0.00	18,355.23	
		INDUS40396	0.00	56,603.89	
		INDUS40398	8,337.24	0.00	

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1540001		INDUS40976	232.23	0.00	
		INDUS40979	17,336.40	0.00	
		INDUS41511	7,164.83	0.00	
		INDUS41514	1,515.12	0.00	
		INDUS42050	0.00	41,966.99	
		INDUS42052	30,896.69	0.00	
		INDUS42631	0.00	5,227.05	
		INDUS42633	4,872.43	0.00	
		INDUS43150	0.00	18,992.39	
		INDUS43152	1,223.06	0.00	
		INDUS43802	29,173.50	0.00	
		INDUS43804	0.00	5,103.41	
		INDUS44578	12,015.90	0.00	
		INDUS44580	752.65	0.00	
		INDUS45158	0.00	56,569.45	
		INDUS45160	0.00	33,926.14	
		INDUS45707	3,062.55	0.00	
		INDUS45709	30,624.68	0.00	
		INDUS46271	0.00	39,012.24	
		INDUS46273	0.00	9,287.71	
		INDUS46916	0.00	16,649.75	
		INDUS46918	0.00	5,724.82	
		INDUS47550	0.00	41,938.67	
		INDUS47552	628.01	0.00	
		INDUS47780	0.00	315.50	
		INDUS48260	8,516.00	0.00	
		INDUS48262	0.00	7,086.09	
		SAINDCLR10	0.00	431.83	
		SAISSPPV10	0.00	255.13	
		SAREPAIR10	122,550.57	0.00	
		SATRANS09	0.00	0.00	
		SATRANS10	0.00	0.00	
			Period 10 Total:		370,982.24
		APACC49066	33,083.09	0.00	
		APACC49068	13,346.75	0.00	
		APACC49984	23,302.77	0.00	
		APACC49987	93.21	0.00	

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1540001		APACC50814	24,971.46	0.00	
		APACC50817	6,902.59	0.00	
		APACC51705	3,048.81	0.00	
		APACC51708	1,074.44	0.00	
		APACC52596	1,015.08	0.00	
		APACC53306	2,117.50	0.00	
		APACC53309	4,271.57	0.00	
		APACC54183	59,212.89	0.00	
		APACC54186	1,082.36	0.00	
		APACC54713	14,232.34	0.00	
		APACC54716	2,469.18	0.00	
		APACC55036	14,017.25	0.00	
		APACC55039	1,132.33	0.00	
		APACC55604	44,900.03	0.00	
		APACC55607	1,515.16	0.00	
		APACC56200	1,482.00	0.00	
		APACC56203	870.67	0.00	
		APACC56671	152,832.96	0.00	
		APACC56674	3,862.20	0.00	
		APACC57206	16,886.32	0.00	
		APACC57208	734.22	0.00	
		APACC57959	39,173.27	0.00	
		APACC57962	7,097.00	0.00	
		APACC58588	6,392.08	0.00	
		APACC58591	41.36	0.00	
		APACC59358	6,808.45	0.00	
		APACC59361	21,543.66	0.00	
		APACC60016	21,622.35	0.00	
		APACC60019	281.85	0.00	
		APACC60855	20,492.91	0.00	
		APACC60857	62.00	0.00	
		APACC61512	2,222.00	0.00	
		APACC61514	9,753.49	0.00	
		APACC62214	7,022.38	0.00	
		APACC62216	5,639.43	0.00	
		APPAY50059	0.00	1.66	
		APPAY50880	0.00	105.42	
		APPAY51784	0.00	38.09	

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1540001		APPAY52667	0.00	5.06	
		APPAY54267	0.00	11.02	
		APPAY54804	0.00	26.19	
		APPAY54807	0.00	0.56	
		APPAY56751	0.00	7.25	
		APPAY56753	0.00	12.08	
		APPAY57280	0.00	2.93	
		APPAY58036	0.00	28.48	
		APPAY58038	0.00	6.31	
		APPAY59435	0.00	9.73	
		APPAY59437	0.00	3.59	
		APPAY60097	0.00	1.68	
		APPAY60930	0.00	0.50	
		APPAY62288	0.00	1.83	
		INDUS49184	0.00	53,232.01	
		INDUS49186	22,751.04	0.00	
		INDUS50103	0.00	55,253.49	
		INDUS50106	52,783.24	0.00	
		INDUS50934	0.00	31,829.52	
		INDUS50937	0.00	5,521.01	
		INDUS51831	15,215.75	0.00	
		INDUS51833	1,825.22	0.00	
		INDUS51905	114.05	0.00	
		INDUS52713	26,701.64	0.00	
		INDUS52716	0.00	43,465.86	
		INDUS53433	45,956.26	0.00	
		INDUS53435	2,978.11	0.00	
		INDUS54318	0.00	28,744.93	
		INDUS54320	0.00	4,157.66	
		INDUS54857	0.00	4,164.15	
		INDUS54859	46,582.71	0.00	
		INDUS55152	31,287.42	0.00	
		INDUS55154	0.00	2,386.14	
		INDUS55719	134,397.59	0.00	
		INDUS55721	0.00	1,918.39	
		INDUS56313	0.00	14,710.86	
		INDUS56316	0.00	3,106.70	
		INDUS56798	0.00	189,683.14	

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1540001		INDUS56800	43,916.50	0.00	
		INDUS57330	0.00	23,926.10	
		INDUS57332	0.00	2,953.72	
		INDUS58081	0.00	41,388.52	
		INDUS58083	0.00	9,164.75	
		INDUS58223	0.00	4,934.13	
		INDUS58716	0.00	61,617.29	
		INDUS58719	0.00	12,152.04	
		INDUS59487	11,920.59	0.00	
		INDUS59490	0.00	49,629.49	
		INDUS60163	0.00	12,396.29	
		INDUS60165	0.00	575.15	
		INDUS60973	0.00	16,659.88	
		INDUS60975	26,837.44	0.00	
		INDUS61636	27,118.79	0.00	
		INDUS61638	0.00	25,344.26	
		INDUS62337	0.00	21,454.25	
		INDUS62339	0.00	8,056.40	
		SAEOMCLR11	1,173.29	0.00	
		SAINDCLR11	0.00	526.70	
		SAISSPPV11	594.08	0.00	
		SAREPAIR11	0.00	65,947.18	
		SATRANS10	0.00	0.00	
		SATRANS11	0.00	0.00	
			Period 11 Total:		273,600.74
		APACC63092	8,262.70	0.00	
		APACC63094	1,030.21	0.00	
		APACC63972	12,326.30	0.00	
		APACC63974	3,231.00	0.00	
		APACC65121	4,987.24	0.00	
		APACC66118	26,325.81	0.00	
		APACC66121	15,378.75	0.00	
		APACC67055	12,545.10	0.00	
		APACC67058	1,565.47	0.00	
		APACC67749	6,825.54	0.00	
		APACC67751	15,020.53	0.00	
		APACC68274	44,205.50	0.00	

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1540001		APACC68849	33,479.95	0.00	
		APACC68852	7,955.75	0.00	
		APACC69422	9,541.01	0.00	
		APACC69973	396.00	0.00	
		APACC69976	1,682.39	0.00	
		APACC70661	12,098.21	0.00	
		APACC70664	192.32	0.00	
		APACC71282	31,685.69	0.00	
		APACC71285	1,007.70	0.00	
		APACC71843	34,531.65	0.00	
		APACC71845	6,746.96	0.00	
		APACC72409	18,939.38	0.00	
		APACC72412	380.10	0.00	
		APACC72964	3,117.60	0.00	
		APACC72967	303.27	0.00	
		APACC73522	12,437.27	0.00	
		APACC73525	1,040.29	0.00	
		APACC74451	66,073.42	0.00	
		APACC74453	559.33	0.00	
		APACC75033	17,237.20	0.00	
		APACC75036	11,428.08	0.00	
		APACC75925	6,232.70	0.00	
		APACC75928	5,266.78	0.00	
		APACC76648	43,840.86	0.00	
		APACC76651	4.64	0.00	
		APPAY63161	0.00	5.17	
		APPAY64045	0.00	30.63	
		APPAY65198	0.00	0.74	
		APPAY67144	0.00	65.15	
		APPAY67820	0.00	33.28	
		APPAY68350	0.00	50.06	
		APPAY69503	0.00	20.13	
		APPAY70049	0.00	3.96	
		APPAY70740	0.00	51.30	
		APPAY70743	0.00	7.76	
		APPAY71354	0.00	1.20	
		APPAY71925	0.00	14.76	
		APPAY73041	0.00	2.74	

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1540001		APPAY73628	0.00	5.94	
		APPAY75111	0.00	0.63	
		APPAY76017	0.00	5.76	
		APPAY76735	0.00	16.35	
		INDUS63212	0.00	19,872.33	
		INDUS63214	1,645.07	0.00	
		INDUS64092	0.00	37,654.30	
		INDUS64094	1,968.53	0.00	
		INDUS65235	0.00	55,806.20	
		INDUS65237	4,583.47	0.00	
		INDUS66239	0.00	32,340.34	
		INDUS66242	0.00	27,950.62	
		INDUS67186	5,043.51	0.00	
		INDUS67188	6,223.05	0.00	
		INDUS67869	34,881.05	0.00	
		INDUS67871	4,229.69	0.00	
		INDUS68397	6,384.83	0.00	
		INDUS68400	4,241.71	0.00	
		INDUS68964	0.00	47,914.42	
		INDUS68967	5,071.44	0.00	
		INDUS69553	1,315.53	0.00	
		INDUS69556	0.00	9,673.14	
		INDUS70098	0.00	70,358.41	
		INDUS70101	0.00	3,568.87	
		INDUS70792	0.00	21,480.97	
		INDUS70795	0.00	9,232.37	
		INDUS71405	32,024.46	0.00	
		INDUS71408	0.00	9,406.65	
		INDUS71975	0.00	31,274.49	
		INDUS71977	0.00	11,216.89	
		INDUS72546	0.00	24,565.02	
		INDUS72549	1,494.67	0.00	
		INDUS73094	73,445.31	0.00	
		INDUS73097	0.00	7,258.20	
		INDUS73677	0.00	296.91	
		INDUS73680	1,195.46	0.00	
		INDUS74578	0.00	66,146.62	
		INDUS74580	0.00	7,413.71	

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1540001		INDUS75157	0.00	30,316.07	
		INDUS75160	0.00	9,873.11	
		INDUS76071	0.00	41,868.70	
		INDUS76074	178,038.46	0.00	
		INDUS76787	0.00	27,125.85	
		INDUS76790	0.00	3,502.14	
		SAEOMCLRRV	0.00	1,173.29	
		SAISSPPV12	0.00	81.80	
		SAREPAIR12	0.00	220,035.84	
		SATRANS11	0.00	0.00	
		SATRANS12	0.00	0.00	
		Period 12 Total:			11,946.12
1540001	USD	Total Activity:			228,029.06
		Ending Balance:			10,936,042.83
1540002	USD	Beginning Balance:			0.00
		M&S - Loaned/Rented			
		Total Activity:			0.00
		Ending Balance:			0.00
1540004	USD	Beginning Balance:			45,598.23
		M&S - Exempt Material			
		APACC22627	111.36	0.00	
		APACC28687	111.36	0.00	
		APPAY24568	0.00	2.23	
		INDUS17155	0.00	0.00	
		INDUS17951	0.00	0.00	
		INDUS18676	0.00	0.00	
		INDUS19281	0.00	0.00	
		INDUS19863	0.00	0.00	
		INDUS20409	0.00	0.00	
		INDUS20923	0.00	0.00	
		INDUS21390	0.00	0.00	

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1540004		INDUS21916	0.00	0.00	
		INDUS22434	111.36	0.00	
		INDUS22729	0.00	301.51	
		INDUS23238	0.00	123.28	
		INDUS24149	0.00	0.00	
		INDUS24618	0.00	0.00	
		INDUS25072	0.00	0.00	
		INDUS25587	0.00	0.00	
		INDUS26113	0.00	312.15	
		INDUS26576	0.00	0.00	
		INDUS27431	111.36	0.00	
		INDUS28134	0.00	0.00	
		INDUS28807	0.00	111.36	
			Period 1 Total:	<	405.09>
		APACC37844	52.98	0.00	
		APPAY30365	0.00	2.23	
		APPAY38626	0.00	1.06	
		INDUS29645	0.00	0.00	
		INDUS30411	4,768.50	0.00	
		INDUS31092	0.00	0.00	
		INDUS31649	0.00	4,768.50	
		INDUS32227	0.00	0.00	
		INDUS32776	0.00	0.00	
		INDUS33225	0.00	0.00	
		INDUS33836	0.00	0.00	
		INDUS34346	0.00	0.00	
		INDUS34830	0.00	0.00	
		INDUS35290	0.00	0.00	
		INDUS35744	0.00	0.00	
		INDUS36221	52.98	0.00	
		INDUS36704	0.00	0.00	
		INDUS36948	0.00	0.00	
		INDUS37443	0.00	552.22	
		INDUS37953	0.00	52.98	
		INDUS38678	0.00	0.00	
		INDUS39323	0.00	0.00	
		INDUS40068	0.00	158.51	

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					Period 2 Total: <
					661.04>
1540004		APACC48267	187.78	0.00	
		APACC51603	111.36	0.00	
		APPAY49836	0.00	2.23	
		APPAY53481	0.00	2.23	
		INDUS41092	0.00	0.00	
		INDUS41790	0.00	0.00	
		INDUS42547	0.00	0.00	
		INDUS43183	108,598.00	0.00	
		INDUS43722	0.00	0.00	
		INDUS44283	1,067.50	0.00	
		INDUS44807	0.00	0.00	
		INDUS45480	0.00	0.00	
		INDUS45934	76.42	0.00	
		INDUS46410	0.00	0.00	
		INDUS46931	0.00	89.20	
		INDUS47418	111.36	0.00	
		INDUS47887	0.00	0.00	
		INDUS48366	0.00	2,003.69	
		INDUS48848	0.00	0.00	
		INDUS49386	0.00	0.00	
		INDUS49881	5,996.00	0.00	
		INDUS50496	0.00	0.00	
		INDUS51181	111.36	0.00	
		INDUS51702	0.00	111.36	
		INDUS52216	0.00	0.00	
		INDUS52808	369.72	0.00	
		INDUS53533	0.00	0.00	
					Period 3 Total: 114,420.79
		INDUS54384	0.00	0.00	
		INDUS55400	0.00	0.00	
		INDUS56128	0.00	0.00	
		INDUS56673	1,266.67	0.00	
		INDUS57198	0.00	7,262.67	
		INDUS57682	0.00	0.00	
		INDUS58340	0.00	0.00	

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1540004		INDUS58834	0.00	0.00	
		INDUS59295	0.00	0.00	
		INDUS59797	0.00	0.00	
		INDUS60280	0.00	0.00	
		INDUS60781	0.00	0.00	
		INDUS61311	0.00	0.00	
		INDUS61810	0.00	0.00	
		INDUS62448	0.00	0.00	
		INDUS63230	0.00	0.00	
		INDUS63784	0.00	0.00	
		INDUS64324	0.00	0.00	
		INDUS64893	0.00	0.00	
		INDUS65605	0.00	0.00	
			Period 4 Total:	<	5,996.00>
		APACC69795	1,242.91	0.00	
		APACC76250	2,850.32	0.00	
		APACC78211	111.36	0.00	
		APPAY71267	0.00	15.84	
		INDUS66515	0.00	105,084.77	
		INDUS67356	0.00	115.33	
		INDUS68028	0.00	0.00	
		INDUS68851	792.18	0.00	
		INDUS69402	0.00	0.00	
		INDUS69896	0.00	1,471.27	
		INDUS70386	0.00	793.87	
		INDUS70846	0.00	0.00	
		INDUS71315	0.00	230.27	
		INDUS71764	0.00	0.00	
		INDUS72276	0.00	0.00	
		INDUS72829	0.00	0.00	
		INDUS73346	0.00	0.00	
		INDUS73858	0.00	0.00	
		INDUS74510	0.00	0.00	
		INDUS75743	111.36	0.00	
		INDUS76368	0.00	561.74	
		INDUS76991	0.00	0.00	
		INDUS77655	0.00	0.00	

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1540004		INDUS78336	0.00	111.36	
			Period 5 Total:	<	103,276.32>
		APACC82115	876.25	0.00	
		APACC84724	3,018.46	0.00	
		APACC87644	565.24	0.00	
		APACC91874	223.78	0.00	
		APPAY79090	0.00	2.23	
		APPAY83212	0.00	17.52	
		APPAY88792	0.00	11.31	
		INDUS79245	0.00	0.00	
		INDUS80045	233.09	0.00	
		INDUS80952	310.26	0.00	
		INDUS81632	643.13	0.00	
		INDUS82217	0.00	1,186.46	
		INDUS82764	0.00	0.00	
		INDUS83271	0.00	0.00	
		INDUS83759	0.00	0.00	
		INDUS84280	2,847.60	0.00	
		INDUS84843	0.00	2,847.60	
		INDUS85367	0.00	2,847.60	
		INDUS86005	0.00	0.00	
		INDUS86704	0.00	0.00	
		INDUS87223	554.66	0.00	
		INDUS87758	0.00	565.24	
		INDUS88292	0.00	33.91	
		INDUS88842	223.78	0.00	
		INDUS89386	0.00	0.00	
		INDUS90013	110.16	0.00	
		INDUS90625	0.00	0.00	
		INDUS91220	0.00	0.00	
		INDUS92001	0.00	223.78	
			Period 6 Total:		1,870.76
		APACC02667	334.08	0.00	
		APACC04927	334.08	0.00	
		APACC93922	37.80	0.00	
		APPAY04199	0.00	6.68	

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1540004		INDUS00441	0.00	0.00	
		INDUS01002	334.08	0.00	
		INDUS01560	0.00	111.57	
		INDUS02134	0.00	0.00	
		INDUS02808	0.00	334.08	
		INDUS03435	0.00	0.00	
		INDUS04251	0.00	0.00	
		INDUS05048	4,068.21	0.00	
		INDUS92979	42.00	0.00	
		INDUS94041	0.00	42.00	
		INDUS94762	0.00	0.00	
		INDUS95240	0.00	0.00	
		INDUS95902	0.00	0.00	
		INDUS96508	0.00	338.55	
		INDUS97053	0.00	0.00	
		INDUS97627	0.00	0.00	
		INDUS98219	0.00	105.88	
		INDUS98815	0.00	4,227.00	
		INDUS99345	334.08	0.00	
		INDUS99880	0.00	0.00	
					318.57
			Period 7 Total:		
		APACC06689	4,965.00	0.00	
		APACC11491	135.75	0.00	
		APPAY07525	0.00	6.68	
		APPAY12134	0.00	2.72	
		INDUS06014	0.00	0.00	
		INDUS06819	0.00	4,965.00	
		INDUS07579	0.00	449.00	
		INDUS08251	0.00	0.00	
		INDUS08885	0.00	0.00	
		INDUS09426	0.00	0.00	
		INDUS09991	135.75	0.00	
		INDUS10492	0.00	0.00	
		INDUS11116	0.00	0.00	
		INDUS12026	0.00	0.00	
		INDUS12707	0.00	135.74	
		INDUS13238	0.00	0.00	

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1540004		INDUS13791	0.00	113.35	
		INDUS14321	0.00	0.00	
		INDUS14857	0.00	0.00	
		INDUS15432	0.00	0.00	
		INDUS15945	0.00	0.00	
		INDUS16476	0.00	0.00	
		INDUS17207	0.00	0.00	
		INDUS17930	0.00	0.00	
		INDUS18631	0.00	0.00	
		INDUS19284	0.00	1,201.12	
			Period 8 Total:	<	1,637.11>
		APACC20962	453.88	0.00	
		APACC24636	135.75	0.00	
		APPAY22915	0.00	9.08	
		APPAY25836	0.00	2.72	
		INDUS20185	0.00	0.00	
		INDUS21070	0.00	453.88	
		INDUS22061	0.00	1,266.67	
		INDUS22964	0.00	0.00	
		INDUS23924	135.75	0.00	
		INDUS24772	0.00	135.74	
		INDUS25884	1,266.67	0.00	
		INDUS26425	0.00	0.00	
		INDUS26976	0.00	0.00	
		INDUS27527	0.00	0.00	
		INDUS28010	0.00	0.00	
		INDUS28521	0.00	790.33	
		INDUS29076	0.00	0.00	
		INDUS29662	0.00	0.00	
		INDUS30311	0.00	0.00	
		INDUS31028	0.00	0.00	
		INDUS31575	0.00	0.00	
		INDUS32161	0.00	0.00	
		INDUS32704	0.00	337.82	
		INDUS33433	226.94	0.00	
		INDUS34140	453.88	0.00	
			Period 9 Total:	<	323.37>

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1540004		APACC35884	680.82	0.00	
		APACC44460	1,655.00	0.00	
		APACC45044	111.34	0.00	
		APPAY37450	0.00	13.62	
		APPAY46867	0.00	2.23	
		INDUS35038	0.00	0.00	
		INDUS35998	0.00	680.82	
		INDUS36867	0.00	0.00	
		INDUS37502	0.00	0.00	
		INDUS38561	0.00	565.45	
		INDUS39320	0.00	0.00	
		INDUS39858	0.00	0.00	
		INDUS40398	0.00	0.00	
		INDUS40979	0.00	0.00	
		INDUS41514	0.00	101.83	
		INDUS42052	0.00	0.00	
		INDUS42633	1,655.00	0.00	
		INDUS43152	0.00	0.00	
		INDUS43804	0.00	0.00	
		INDUS44580	0.00	1,543.64	
		INDUS45160	0.00	111.36	
		INDUS45709	0.00	0.00	
		INDUS46273	0.00	0.00	
		INDUS46918	0.00	0.00	
		INDUS47552	0.00	0.00	
		INDUS48262	0.00	338.44	
			Period 10 Total:		744.77
		APACC53309	792.18	0.00	
		APACC55607	111.36	0.00	
		APACC59361	4,965.00	0.00	
		APPAY54807	0.00	15.84	
		APPAY57280	0.00	2.23	
		INDUS49186	0.00	0.00	
		INDUS50106	0.00	0.00	
		INDUS50937	0.00	0.00	
		INDUS51833	792.18	0.00	

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1540004		INDUS52716	0.00	0.00	
		INDUS53435	0.00	792.18	
		INDUS54320	0.00	0.00	
		INDUS54859	111.36	0.00	
		INDUS55154	0.00	0.00	
		INDUS55721	0.00	111.36	
		INDUS56316	0.00	0.00	
		INDUS56800	0.00	0.00	
		INDUS57332	0.00	0.00	
		INDUS58083	0.00	25.17	
		INDUS58719	0.00	0.00	
		INDUS59490	0.00	4,965.00	
		INDUS60165	0.00	0.00	
		INDUS60975	0.00	0.00	
		INDUS61638	0.00	0.00	
		INDUS62339	0.00	0.00	
					Period 11 Total:
					860.30
		APACC72412	28.04	0.00	
		APPAY73041	0.00	0.56	
		INDUS63214	0.00	0.00	
		INDUS64094	0.00	0.00	
		INDUS65237	0.00	0.00	
		INDUS66242	0.00	24.34	
		INDUS67188	0.00	0.00	
		INDUS67871	0.00	0.00	
		INDUS68400	1,736.55	0.00	
		INDUS68967	0.00	0.00	
		INDUS69556	0.00	0.00	
		INDUS70101	0.00	0.00	
		INDUS70795	28.04	0.00	
		INDUS71408	0.00	0.00	
		INDUS71977	0.00	24.34	
		INDUS72549	0.00	28.03	
		INDUS73097	0.00	0.00	
		INDUS73680	0.00	0.00	
		INDUS74580	0.00	1,736.55	
		INDUS75160	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS76074	0.00	0.00	
		INDUS76790	0.00	0.00	
		Period 12 Total:		<	21.19>
1540004	USD	Total Activity:			5,895.07
		Ending Balance:			51,493.30
1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
		INDUS19281	0.00	3,427.00	
		INDUS19863	0.00	12,930.80	
		INDUS20923	3,710.00	0.00	
		INDUS21390	0.00	0.00	
		INDUS21916	0.00	0.00	
		INDUS22729	0.00	3,710.00	
		INDUS23238	34,250.00	0.00	
		INDUS24149	0.00	6,595.48	
		INDUS25072	0.00	2,631.44	
		INDUS26113	5,250.00	0.00	
		INDUS27431	0.00	0.00	
		INDUS28807	0.00	38,002.76	
		SAREPAIR01	24,087.48	0.00	
		Period 1 Total:			0.00
		INDUS31649	36,597.44	0.00	
		INDUS32776	0.00	2,580.00	
		INDUS33225	0.00	5,250.00	
		INDUS35744	815.05	0.00	
		INDUS36221	279.10	0.00	
		INDUS36704	0.00	815.05	
		INDUS36948	0.00	2,371.00	
		INDUS39323	0.00	2,454.24	
		INDUS40068	0.00	0.00	
		SAREPAIR02	0.00	24,221.30	
		Period 2 Total:			0.00

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1540005		INDUS41790	0.00	38,792.40	
		INDUS43722	0.00	1,450.91	
		INDUS47418	1,641.50	0.00	
		INDUS49386	0.00	652.04	
		INDUS51702	14,767.10	0.00	
		INDUS52808	4,719.00	0.00	
		INDUS53533	3,605.79	0.00	
		SAREPAIR03	16,161.96	0.00	
				Period 3 Total:	0.00
		INDUS56128	7,944.06	0.00	
		INDUS57198	5,917.67	0.00	
		INDUS58340	2,968.38	0.00	
		INDUS58834	0.00	4,452.57	
		INDUS59295	2,580.00	0.00	
		INDUS60781	0.00	1,036.60	
		INDUS61810	0.00	2,580.00	
		INDUS63784	0.00	7,944.06	
		INDUS64324	13,978.00	0.00	
		SAREPAIR04	0.00	17,374.88	
				Period 4 Total:	0.00
		INDUS66515	0.00	14,767.10	
		INDUS67356	11,816.10	0.00	
		INDUS68851	0.00	1,700.00	
		INDUS69896	7,944.06	0.00	
		INDUS70846	0.00	14,767.10	
		INDUS72829	0.00	11,398.00	
		INDUS73858	5,655.00	0.00	
		INDUS75743	0.00	6,531.79	
		INDUS77655	9,368.50	0.00	
		INDUS78336	0.00	0.00	
		SAREPAIR05	14,380.33	0.00	
				Period 5 Total:	0.00
		INDUS79245	0.00	7,944.06	
		INDUS80952	0.00	2,580.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540005		INDUS82217	5,400.00	0.00	
		INDUS83271	0.00	9,368.50	
		INDUS87758	406.20	0.00	
		INDUS89386	0.00	1,300.00	
		INDUS90625	33,807.00	0.00	
		INDUS91220	93.80	0.00	
		SAREPAIR06	0.00	18,514.44	
				Period 6 Total:	0.00
		INDUS00441	0.00	2,580.00	
		INDUS01002	0.00	3,955.00	
		INDUS02134	0.00	5,140.00	
		INDUS02808	7,164.04	0.00	
		INDUS04251	69,618.18	0.00	
		INDUS05048	0.00	1,484.00	
		INDUS94762	27,956.00	0.00	
		INDUS95902	0.00	39,207.00	
		INDUS96508	1,484.00	0.00	
		INDUS97627	2,580.00	0.00	
		INDUS98219	4,889.00	0.00	
		INDUS99345	5,140.00	0.00	
		SAREPAIR07	0.00	66,465.22	
				Period 7 Total:	0.00
		INDUS06819	0.00	6,640.00	
		INDUS08251	0.00	27,956.00	
		INDUS08885	2,850.32	0.00	
		INDUS11116	5,250.00	0.00	
		INDUS13238	0.00	1,678.19	
		INDUS15432	1,666.67	0.00	
		INDUS15945	0.00	2,160.00	
		INDUS16476	0.00	991.81	
		INDUS17207	65,186.00	0.00	
		INDUS17930	0.00	6,512.00	
		INDUS19284	0.00	652.04	
		SAREPAIR08	0.00	28,362.95	
				Period 8 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540005		INDUS22964	11,220.80	0.00	
		INDUS23924	4,281.02	0.00	
		INDUS24772	0.00	2,086.67	
		INDUS25884	0.00	1,266.67	
		INDUS28010	1,266.67	0.00	
		INDUS28521	1,300.00	0.00	
		INDUS29662	26,908.80	0.00	
		INDUS32161	0.00	2,045.43	
		INDUS33433	0.00	13,978.00	
		SAREPAIR09	0.00	25,600.52	
				Period 9 Total:	0.00
		INDUS36867	0.00	9,531.10	
		INDUS40979	317.67	0.00	
		INDUS41514	4,596.00	0.00	
		INDUS45160	0.00	3,955.00	
		INDUS45709	130,372.00	0.00	
		INDUS48262	751.00	0.00	
		SAREPAIR10	0.00	122,550.57	
				Period 10 Total:	0.00
		INDUS49186	1,493.00	0.00	
		INDUS50106	0.00	12,930.80	
		INDUS50937	3,256.00	0.00	
		INDUS51833	0.00	10,592.08	
		INDUS53435	0.00	751.00	
		INDUS54320	3,333.34	0.00	
		INDUS54859	0.00	26,908.80	
		INDUS55154	1,591.66	0.00	
		INDUS56800	0.00	33,807.00	
		INDUS59490	9,368.50	0.00	
		SAREPAIR11	65,947.18	0.00	
				Period 11 Total:	0.00
		INDUS67871	0.00	13,964.50	
		INDUS68400	0.00	2,200.00	
		INDUS68967	0.00	2,850.32	
		INDUS69556	0.00	1,493.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1540005		INDUS70101	0.00	388.00	
		INDUS71977	2,580.00	0.00	
		INDUS72549	0.00	2,906.02	
		INDUS76074	0.00	195,558.00	
		INDUS76790	0.00	3,256.00	
		SAREPAIR12	220,035.84	0.00	
		Period 12 Total:			0.00
1540005	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1540012	USD	Beginning Balance:			287,071.68
Materials & Supplies - Urea					
		FA0539	0.00	425,249.74	
		FA0543	426,444.98	0.00	
		UREA_BILL	11,073.01	0.00	
		Period 1 Total:			12,268.25
		FA0539	0.00	401,887.36	
		FA0543	309,343.11	0.00	
		UREA_BILL	19,170.26	0.00	
		Period 2 Total:		<	73,373.99>
		FA0539	0.00	340,017.05	
		FA0543	408,988.68	0.00	
		UREA_BILL	7,651.42	0.00	
		Period 3 Total:			76,623.05
		FA0539	0.00	263,302.75	
		FA0543	214,098.74	0.00	
		UREA_BILL	5,945.38	0.00	
		Period 4 Total:		<	43,258.63>
		FA0539	0.00	322,963.93	
		FA0543	383,720.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540012		UREA_BILL	17,932.76	0.00	
					Period 5 Total:
					78,689.24
		FA0539	0.00	409,127.99	
		FA0543	340,178.03	0.00	
		UREA_BILL	9,074.04	0.00	
					Period 6 Total:
					< 59,875.92>
		FA0539	0.00	385,151.15	
		FA0543	398,413.17	0.00	
		UREA_BILL	8,673.50	0.00	
					Period 7 Total:
					21,935.52
		FA0539	0.00	311,969.97	
		FA0543	366,723.80	0.00	
		UREA_BILL	15,908.84	0.00	
					Period 8 Total:
					70,662.67
		FA0539	0.00	171,902.04	
		FA0543	134,614.71	0.00	
		UREA_BILL	3,489.26	0.00	
					Period 9 Total:
					< 33,798.07>
		FA0539	0.00	247,398.42	
		FA0543	212,318.91	0.00	
		UREA_BILL	4,749.28	0.00	
					Period 10 Total:
					< 30,330.23>
		FA0539	0.00	179,760.78	
		FA0543	261,124.04	0.00	
		UREA_BILL	9,815.35	0.00	
					Period 11 Total:
					91,178.61
		FA0539	0.00	470,462.44	
		FA0543	341,844.88	0.00	
		UREA_BILL	8,392.80	0.00	
					Period 12 Total:
					< 120,224.76>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540012	USD	Total Activity:		<	9,504.26>
		Ending Balance:			277,567.42
<hr/>					
1540013	USD	Beginning Balance:			72,751.03
		Transportation Inventory			
1540013		AJE15413CW	1,217.56	0.00	
			Period 10 Total:		1,217.56
		AJE15413CW	10,237.36	0.00	
			Period 12 Total:		10,237.36
1540013	USD	Total Activity:			11,454.92
		Ending Balance:			84,205.95
<hr/>					
1540014	USD	Beginning Balance:			0.00
		Indus Direct Charge Clearing			
		INDUS20409	0.00	0.00	
		INDUS21916	0.00	0.00	
		INDUS22434	0.00	0.00	
		INDUS22727	0.00	0.00	
		INDUS22729	0.00	0.00	
		INDUS24618	0.00	0.00	
		INDUS26576	0.00	0.00	
		INDUS28134	0.00	0.00	
			Period 1 Total:		0.00
		INDUS30411	0.00	0.00	
		INDUS31092	0.00	0.00	
		INDUS31647	0.00	0.00	
		INDUS31649	0.00	0.00	
		INDUS32227	0.00	0.00	
		INDUS32776	0.00	0.00	

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1540014		INDUS33225	0.00	0.00	
		INDUS33836	323.67	0.00	
		INDUS36221	0.00	0.00	
		INDUS36948	0.00	0.00	
		INDUS37953	0.00	0.00	
		INDUS39320	0.00	63.03	
		INDUS39323	0.00	0.00	
		INDUS40068	0.00	0.00	
		SAINDCLR02	0.00	260.64	
				Period 2 Total:	0.00
		INDUS41790	0.00	0.00	
		INDUS42547	0.00	0.00	
		INDUS43183	0.00	0.00	
		INDUS44807	0.00	0.00	
		INDUS45480	0.00	0.00	
		INDUS45934	0.00	0.00	
		INDUS47418	0.00	323.67	
		INDUS48366	0.00	0.00	
		INDUS49881	0.00	0.00	
		INDUS52808	0.00	0.00	
		SAINDCLR03	323.67	0.00	
				Period 3 Total:	0.00
		INDUS54384	0.00	0.00	
		INDUS55400	0.00	0.00	
		INDUS59797	0.00	0.00	
		INDUS60280	0.00	0.00	
		INDUS60781	136.93	0.00	
		INDUS61810	0.00	136.93	
		INDUS64324	0.00	0.00	
				Period 4 Total:	0.00
		INDUS68851	0.00	0.00	
		INDUS69402	0.00	0.00	
		INDUS70384	0.00	0.00	
		INDUS70386	0.00	0.00	
		INDUS70846	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS72274	0.00	0.00	
		INDUS72276	0.00	0.00	
		INDUS72829	0.00	0.00	
		INDUS73346	0.00	0.00	
		INDUS78336	0.00	0.00	
			Period 5 Total:		0.00
		INDUS79245	0.00	0.00	
		INDUS80045	0.00	0.00	
		INDUS81632	0.00	0.00	
		INDUS83757	0.00	0.00	
		INDUS84280	0.00	0.00	
		INDUS84843	0.00	0.00	
		INDUS85367	0.00	0.00	
		INDUS86005	0.00	0.00	
		INDUS87758	0.00	0.00	
		INDUS88842	0.00	0.00	
		INDUS90013	0.00	0.00	
		INDUS91220	0.00	0.00	
			Period 6 Total:		0.00
		INDUS00441	0.00	0.00	
		INDUS01000	7,393.00	0.00	
		INDUS01002	0.00	0.00	
		INDUS01560	0.00	0.00	
		INDUS02134	0.00	0.00	
		INDUS04251	0.00	0.00	
		INDUS92979	0.00	0.00	
		INDUS94041	0.00	0.00	
		INDUS95240	0.00	0.00	
		INDUS95902	0.00	5,400.00	
		INDUS98219	0.00	0.00	
		INDUS99345	0.00	0.00	
		INDUS99880	0.00	0.00	
		SAINDCLR07	0.00	1,993.00	
			Period 7 Total:		0.00
		INDUS06012	0.00	7,393.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS06014	0.00	0.00	
		INDUS06819	0.00	0.00	
		INDUS07579	0.00	0.00	
		INDUS08251	0.00	0.00	
		INDUS10492	0.00	0.00	
		INDUS11116	0.00	0.00	
		INDUS12026	0.00	0.00	
		INDUS12705	0.00	0.00	
		INDUS13238	0.00	0.00	
		INDUS15432	0.00	0.00	
		INDUS16476	0.00	0.00	
		INDUS18631	0.00	0.00	
		SAINDCLR08	7,393.00	0.00	
					0.00
					Period 8 Total:
		APACC31450	431.83	0.00	
		INDUS21070	0.00	0.00	
		INDUS24770	0.00	0.00	
		INDUS25884	0.00	0.00	
		INDUS26423	0.00	0.00	
		INDUS26976	0.00	0.00	
		INDUS27527	0.00	0.00	
		INDUS28519	0.00	0.00	
		INDUS29662	0.00	0.00	
		INDUS30311	409.77	0.00	
		INDUS31028	0.00	0.00	
		INDUS31573	0.00	0.00	
		INDUS31575	0.00	409.77	
		SAINDCLR09	0.00	431.83	
					0.00
					Period 9 Total:
		INDUS37502	0.00	0.00	
		INDUS42633	0.00	431.83	
		INDUS43152	0.00	0.00	
		INDUS44578	0.00	0.00	
		INDUS46916	0.00	0.00	
		INDUS46918	0.00	0.00	
		INDUS47552	0.00	0.00	

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1540014		INDUS48260	0.00	0.00	
		SAINDCLR10	431.83	0.00	
		Period 10 Total:			0.00
		INDUS50106	0.00	0.00	
		INDUS50937	0.00	526.70	
		INDUS52716	0.00	0.00	
		INDUS53435	0.00	0.00	
		INDUS54859	0.00	0.00	
		INDUS55154	0.00	0.00	
		INDUS55721	0.00	0.00	
		INDUS56313	0.00	0.00	
		INDUS57332	0.00	0.00	
		INDUS58083	0.00	0.00	
		INDUS60975	0.00	0.00	
		INDUS62339	0.00	0.00	
		SAINDCLR11	526.70	0.00	
		Period 11 Total:			0.00
		APACC76651	23,754.00	0.00	
		INDUS67871	0.00	0.00	
		INDUS68967	0.00	0.00	
		INDUS71408	0.00	0.00	
		INDUS72549	0.00	0.00	
		INDUS76790	0.00	23,754.00	
		Period 12 Total:			0.00
1540014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540016	USD	Beginning Balance:			0.00
		MMS - Truck Stock			
		INDUS17153	423.95	0.00	
		INDUS17949	170.13	0.00	
		INDUS18673	1,729.17	0.00	

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1540016		INDUS19860	4,082.75	0.00	
		INDUS20406	2,677.08	0.00	
		INDUS20920	960.60	0.00	
		INDUS21387	767.14	0.00	
		INDUS21914	90.58	0.00	
		INDUS22431	1,781.75	0.00	
		INDUS22727	153.79	0.00	
		INDUS23236	140.34	0.00	
		INDUS24147	3,003.76	0.00	
		INDUS24616	34.63	0.00	
		INDUS25070	562.98	0.00	
		INDUS26574	14,559.26	0.00	
		INDUS27429	13,917.80	0.00	
		INDUS28132	4,246.11	0.00	
		STREXP9931	0.00	49,301.82	
			Period 1 Total:		0.00
		INDUS30409	2,419.63	0.00	
		INDUS31090	2,548.65	0.00	
		INDUS31647	612.68	0.00	
		INDUS32774	8,311.19	0.00	
		INDUS33223	1,582.95	0.00	
		INDUS33834	1,954.48	0.00	
		INDUS34344	43.83	0.00	
		INDUS34828	6.42	0.00	
		INDUS35288	1,591.70	0.00	
		INDUS35742	4,119.46	0.00	
		INDUS36219	672.99	0.00	
		INDUS36702	1,707.49	0.00	
		INDUS36946	0.00	81.87	
		INDUS37441	47.53	0.00	
		INDUS37951	921.44	0.00	
		INDUS38675	1,276.52	0.00	
		INDUS39320	6,023.51	0.00	
		STREXP1334	0.00	33,758.60	
			Period 2 Total:		0.00
		INDUS41090	1,196.54	0.00	

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1540016		INDUS41788	746.60	0.00	
		INDUS42545	968.97	0.00	
		INDUS43181	2,795.40	0.00	
		INDUS43720	184.67	0.00	
		INDUS44805	719.48	0.00	
		INDUS45478	324.15	0.00	
		INDUS45932	2,748.30	0.00	
		INDUS46929	596.68	0.00	
		INDUS47416	2,363.38	0.00	
		INDUS47885	3,400.77	0.00	
		INDUS48364	1,453.30	0.00	
		INDUS49384	3,377.34	0.00	
		INDUS49879	1,526.99	0.00	
		INDUS50494	713.81	0.00	
		INDUS51179	1,560.72	0.00	
		INDUS52214	1,058.66	0.00	
		INDUS52806	3,727.82	0.00	
		INDUS53531	725.26	0.00	
		STREXP4630	0.00	30,188.84	
			Period 3 Total:		0.00
		INDUS54382	2,371.41	0.00	
		INDUS55398	1,167.17	0.00	
		INDUS56125	8,696.37	0.00	
		INDUS56670	1,964.30	0.00	
		INDUS57196	7,969.19	0.00	
		INDUS57680	152.53	0.00	
		INDUS58338	531.73	0.00	
		INDUS58832	86.23	0.00	
		INDUS59293	1,626.23	0.00	
		INDUS59795	1,109.67	0.00	
		INDUS60278	2,376.96	0.00	
		INDUS61309	1,948.54	0.00	
		INDUS61808	1,509.24	0.00	
		INDUS62446	237.90	0.00	
		INDUS63228	5,320.38	0.00	
		INDUS63782	65.59	0.00	
		INDUS64322	3,448.27	0.00	

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1540016		INDUS64891	979.03	0.00	
		STREXP6687	0.00	41,560.74	
			Period 4 Total:		0.00
		INDUS66513	50.97	0.00	
		INDUS67354	93.00	0.00	
		INDUS68026	725.63	0.00	
		INDUS68849	293.61	0.00	
		INDUS69400	6,236.49	0.00	
		INDUS70384	979.20	0.00	
		INDUS70844	5,886.43	0.00	
		INDUS71762	497.26	0.00	
		INDUS72274	1,877.17	0.00	
		INDUS72827	1,238.89	0.00	
		INDUS73344	3,276.62	0.00	
		INDUS73856	668.65	0.00	
		INDUS74508	1,474.62	0.00	
		INDUS75203	2,415.39	0.00	
		INDUS75741	32.74	0.00	
		INDUS76366	4,992.10	0.00	
		INDUS76989	136.60	0.00	
		INDUS77653	14.70	0.00	
		INDUS78334	434.23	0.00	
		STREXP9456	0.00	32,318.01	
		TXIMX72315	112.64	0.00	
		TXIMX72868	74.34	0.00	
		TXIMX73384	196.61	0.00	
		TXIMX73897	40.11	0.00	
		TXIMX74549	88.47	0.00	
		TXIMX75246	144.93	0.00	
		TXIMX75782	1.97	0.00	
		TXIMX76407	299.51	0.00	
		TXIMX77030	8.20	0.00	
		TXIMX77692	0.88	0.00	
		TXIMX78376	26.05	0.00	
			Period 5 Total:		0.00
		INDUS79243	1,546.45	0.00	

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1540016		INDUS80043	8,148.32	0.00	
		INDUS80950	2,260.73	0.00	
		INDUS81630	193.87	0.00	
		INDUS82215	335.79	0.00	
		INDUS82762	1,487.22	0.00	
		INDUS83269	6,952.34	0.00	
		INDUS83757	1,858.95	0.00	
		INDUS84278	1,066.75	0.00	
		INDUS84841	1,271.58	0.00	
		INDUS85365	2,424.43	0.00	
		INDUS86003	1,170.54	0.00	
		INDUS86702	5,786.18	0.00	
		INDUS87756	36.30	0.00	
		INDUS88290	3,995.11	0.00	
		INDUS88840	307.92	0.00	
		INDUS89384	1,735.73	0.00	
		INDUS90011	3,420.93	0.00	
		INDUS90623	4,395.07	0.00	
		INDUS91218	557.34	0.00	
		INDUS91999	348.42	0.00	
		STREXP3174	0.00	52,258.08	
		TXIMX79283	92.80	0.00	
		TXIMX80082	488.95	0.00	
		TXIMX80993	135.64	0.00	
		TXIMX81668	11.64	0.00	
		TXIMX82256	20.15	0.00	
		TXIMX82803	89.23	0.00	
		TXIMX83310	417.15	0.00	
		TXIMX83797	111.57	0.00	
		TXIMX84318	64.01	0.00	
		TXIMX84880	76.29	0.00	
		TXIMX85405	145.48	0.00	
		TXIMX86043	70.23	0.00	
		TXIMX86742	347.14	0.00	
		TXIMX87797	2.18	0.00	
		TXIMX88330	239.71	0.00	
		TXIMX88880	18.48	0.00	
		TXIMX89424	104.15	0.00	

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1540016		TXIMX90051	205.26	0.00	
		TXIMX90664	263.70	0.00	
		TXIMX91260	33.44	0.00	
		TXIMX92042	20.91	0.00	
					Period 6 Total:
					0.00
		INDUS00439	1,542.69	0.00	
		INDUS01000	781.25	0.00	
		INDUS01558	988.45	0.00	
		INDUS02132	223.25	0.00	
		INDUS02806	137.52	0.00	
		INDUS03433	378.96	0.00	
		INDUS04249	2,384.08	0.00	
		INDUS05046	685.24	0.00	
		INDUS92977	3,334.61	0.00	
		INDUS94039	2,407.35	0.00	
		INDUS94760	6,249.73	0.00	
		INDUS95238	2,811.00	0.00	
		INDUS96506	1,649.58	0.00	
		INDUS97051	3,916.18	0.00	
		INDUS97625	400.33	0.00	
		INDUS98217	1,322.18	0.00	
		INDUS99343	3,835.49	0.00	
		INDUS99878	2,278.61	0.00	
		STREXP6181	0.00	37,446.11	
		TXIMX00479	92.57	0.00	
		TXIMX01041	46.87	0.00	
		TXIMX01601	59.34	0.00	
		TXIMX02171	13.40	0.00	
		TXIMX02848	8.25	0.00	
		TXIMX03473	22.74	0.00	
		TXIMX04290	143.05	0.00	
		TXIMX05086	41.12	0.00	
		TXIMX93069	200.09	0.00	
		TXIMX94079	144.43	0.00	
		TXIMX94800	374.97	0.00	
		TXIMX95280	168.67	0.00	
		TXIMX96547	98.97	0.00	

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1540016		TXIMX97092	234.97	0.00	
		TXIMX97667	24.02	0.00	
		TXIMX98258	79.32	0.00	
		TXIMX99386	230.12	0.00	
		TXIMX99920	136.71	0.00	
			Period 7 Total:		0.00
		INDUS06817	7,174.14	0.00	
		INDUS07577	6,751.10	0.00	
		INDUS08249	1,750.56	0.00	
		INDUS08883	4,731.19	0.00	
		INDUS09989	0.00	171.06	
		INDUS10490	2,453.09	0.00	
		INDUS11114	1,057.76	0.00	
		INDUS12024	12,854.32	0.00	
		INDUS12705	57.61	0.00	
		INDUS13236	8,052.73	0.00	
		INDUS13789	111.68	0.00	
		INDUS14319	4,152.76	0.00	
		INDUS14855	23.00	0.00	
		INDUS15943	1,185.76	0.00	
		INDUS16474	1,806.25	0.00	
		INDUS17205	2,279.52	0.00	
		INDUS17928	253.15	0.00	
		INDUS18629	241.50	0.00	
		INDUS19282	9,900.97	0.00	
		STREXP0627	0.00	68,546.11	
		TXIMX06857	430.46	0.00	
		TXIMX07618	405.06	0.00	
		TXIMX08291	105.07	0.00	
		TXIMX08923	283.87	0.00	
		TXIMX10030	0.00	10.26	
		TXIMX10530	147.19	0.00	
		TXIMX11152	63.45	0.00	
		TXIMX12174	771.27	0.00	
		TXIMX12745	3.46	0.00	
		TXIMX13276	483.19	0.00	
		TXIMX13834	6.70	0.00	

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1540016		TXIMX14361	249.19	0.00	
		TXIMX14895	1.38	0.00	
		TXIMX15985	71.15	0.00	
		TXIMX16515	108.38	0.00	
		TXIMX17245	136.78	0.00	
		TXIMX17969	15.19	0.00	
		TXIMX18671	14.49	0.00	
		TXIMX19324	594.06	0.00	
					Period 8 Total:
					0.00
		INDUS20183	327.15	0.00	
		INDUS21068	6,148.02	0.00	
		INDUS22059	4,334.12	0.00	
		INDUS22962	153.96	0.00	
		INDUS23922	660.99	0.00	
		INDUS24770	2,619.97	0.00	
		INDUS26423	92.27	0.00	
		INDUS26973	1,564.70	0.00	
		INDUS27525	4,630.64	0.00	
		INDUS28008	5,519.45	0.00	
		INDUS28519	285.29	0.00	
		INDUS29074	2,583.85	0.00	
		INDUS29660	1,835.17	0.00	
		INDUS30309	3,541.06	0.00	
		INDUS31026	6,414.72	0.00	
		INDUS31573	524.59	0.00	
		INDUS32159	57.02	0.00	
		INDUS32702	5,282.67	0.00	
		INDUS33431	3,124.38	0.00	
		INDUS34138	4,702.12	0.00	
		STREXP5445	0.00	57,666.35	
		TXIMX20276	19.63	0.00	
		TXIMX21111	368.90	0.00	
		TXIMX22098	260.04	0.00	
		TXIMX23003	9.24	0.00	
		TXIMX23959	39.65	0.00	
		TXIMX24813	157.21	0.00	
		TXIMX26465	5.54	0.00	

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1540016		TXIMX27015	93.89	0.00	
		TXIMX27566	277.84	0.00	
		TXIMX28048	331.17	0.00	
		TXIMX28558	17.12	0.00	
		TXIMX29114	155.04	0.00	
		TXIMX29703	110.12	0.00	
		TXIMX30351	212.47	0.00	
		TXIMX31066	384.89	0.00	
		TXIMX31612	31.47	0.00	
		TXIMX32200	3.42	0.00	
		TXIMX32744	316.96	0.00	
		TXIMX33473	187.48	0.00	
		TXIMX34296	282.13	0.00	
					Period 9 Total:
					0.00
		INDUS35036	1,748.30	0.00	
		INDUS36865	344.51	0.00	
		INDUS37500	659.01	0.00	
		INDUS39318	980.23	0.00	
		INDUS39856	7.83	0.00	
		INDUS40396	10,572.39	0.00	
		INDUS40976	390.03	0.00	
		INDUS41511	2,070.77	0.00	
		INDUS42050	2,680.25	0.00	
		INDUS42631	46.66	0.00	
		INDUS43150	4,184.42	0.00	
		INDUS43802	398.73	0.00	
		INDUS44578	7,387.52	0.00	
		INDUS45158	25.04	0.00	
		INDUS45707	2,894.28	0.00	
		INDUS46271	2,598.30	0.00	
		INDUS46916	2,447.70	0.00	
		INDUS47550	14,631.54	0.00	
		INDUS48260	1,043.30	0.00	
		STREXP9480	0.00	58,417.48	
		TXIMX35102	104.90	0.00	
		TXIMX36904	20.67	0.00	
		TXIMX37540	39.54	0.00	

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1540016		TXIMX39361	58.81	0.00	
		TXIMX39899	0.47	0.00	
		TXIMX40437	634.35	0.00	
		TXIMX41018	23.40	0.00	
		TXIMX41551	124.26	0.00	
		TXIMX42091	160.80	0.00	
		TXIMX42668	2.80	0.00	
		TXIMX43281	251.08	0.00	
		TXIMX43843	23.92	0.00	
		TXIMX44620	443.26	0.00	
		TXIMX45199	1.50	0.00	
		TXIMX45746	173.66	0.00	
		TXIMX46312	155.89	0.00	
		TXIMX46959	146.86	0.00	
		TXIMX47590	877.91	0.00	
		TXIMX48301	62.59	0.00	
			Period 10 Total:		0.00
		INDUS49184	9,078.63	0.00	
		INDUS50934	3,704.89	0.00	
		INDUS51831	2,114.91	0.00	
		INDUS53433	10.41	0.00	
		INDUS54318	3,572.41	0.00	
		INDUS54857	579.71	0.00	
		INDUS55152	1,898.27	0.00	
		INDUS55719	42.89	0.00	
		INDUS56313	1,994.26	0.00	
		INDUS56798	2,409.10	0.00	
		INDUS57330	1,176.72	0.00	
		INDUS58081	4,457.55	0.00	
		INDUS58716	96.19	0.00	
		INDUS59487	459.13	0.00	
		INDUS60163	1,064.16	0.00	
		INDUS60973	494.89	0.00	
		INDUS61636	6,224.92	0.00	
		INDUS62337	2,235.53	0.00	
		STREXP3664	0.00	44,111.53	
		TXIMX49231	544.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		TXIMX50976	222.30	0.00	
		TXIMX51872	126.92	0.00	
		TXIMX53475	0.62	0.00	
		TXIMX54358	214.37	0.00	
		TXIMX54897	34.78	0.00	
		TXIMX55192	113.90	0.00	
		TXIMX55758	2.57	0.00	
		TXIMX56353	119.65	0.00	
		TXIMX56838	144.56	0.00	
		TXIMX57371	70.61	0.00	
		TXIMX58122	267.44	0.00	
		TXIMX58758	5.77	0.00	
		TXIMX59530	27.54	0.00	
		TXIMX60202	63.85	0.00	
		TXIMX61014	29.68	0.00	
		TXIMX61678	373.52	0.00	
		TXIMX62380	134.15	0.00	
					Period 11 Total:
					0.00
		INDUS63212	445.03	0.00	
		INDUS64092	4,289.81	0.00	
		INDUS65235	363.91	0.00	
		INDUS66239	1,589.52	0.00	
		INDUS67186	3,691.63	0.00	
		INDUS67869	2,728.80	0.00	
		INDUS68397	647.07	0.00	
		INDUS68964	3,759.01	0.00	
		INDUS70098	2,936.77	0.00	
		INDUS70792	526.66	0.00	
		INDUS71405	170.27	0.00	
		INDUS71975	381.33	0.00	
		INDUS72546	5,630.45	0.00	
		INDUS73094	1,274.68	0.00	
		INDUS74578	14,713.53	0.00	
		INDUS75157	5,390.49	0.00	
		INDUS76071	219.45	0.00	
		INDUS76787	1,230.75	0.00	
		STREXP8352	0.00	52,988.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		TXIMX63253	26.70	0.00	
		TXIMX64131	257.42	0.00	
		TXIMX65275	21.84	0.00	
		TXIMX66285	95.37	0.00	
		TXIMX67227	221.50	0.00	
		TXIMX67910	163.73	0.00	
		TXIMX68437	38.83	0.00	
		TXIMX69006	225.55	0.00	
		TXIMX70141	176.21	0.00	
		TXIMX70834	31.59	0.00	
		TXIMX71445	10.22	0.00	
		TXIMX72014	22.88	0.00	
		TXIMX72588	337.82	0.00	
		TXIMX73138	76.49	0.00	
		TXIMX74618	882.86	0.00	
		TXIMX75197	323.44	0.00	
		TXIMX76113	13.17	0.00	
		TXIMX76829	73.84	0.00	
			Period 12 Total:		0.00
1540016	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540019	USD	Beginning Balance:			0.00
		M&S Validation Error Correctns			
		Total Activity:			0.00
		Ending Balance:			0.00
1540023	USD	Beginning Balance:			1,052,462.72
		M&S Inv - Urea In-Transit			
		FA0542	57,583.58	0.00	
			Period 1 Total:		57,583.58
		FA0542	0.00	81,470.21	

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					81,470.21>
					Period 2 Total:
1540023		FA0542	0.00	251,107.84	< 251,107.84>
					Period 3 Total:
		FA0542	3,762.32	0.00	< 3,762.32
					Period 4 Total:
		FA0542	147,799.35	0.00	< 147,799.35
					Period 5 Total:
		FA0542	22,943.78	0.00	< 22,943.78
					Period 6 Total:
		FA0542	266,941.97	0.00	< 266,941.97
					Period 7 Total:
		FA0542	0.00	70,114.94	< 70,114.94>
					Period 8 Total:
		FA0542	81,482.52	0.00	< 81,482.52
					Period 9 Total:
		FA0542	0.00	85,740.10	< 85,740.10>
					Period 10 Total:
		FA0542	168,412.86	0.00	< 168,412.86
					Period 11 Total:
		FA0542	462,489.60	0.00	< 462,489.60
					Period 12 Total:
1540023	USD	Total Activity:			722,982.89
		Ending Balance:			1,775,445.61
1581000	USD	Beginning Balance:			4,882,415.98

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
SO2 Allowance Inventory					
1581000		AMS1479842	0.00	1,356,487.58	
				Period 12 Total:	< 1,356,487.58>
1581000	USD	Total Activity:			< 1,356,487.58>
		Ending Balance:			3,525,928.40
<hr/>					
1581003	USD	Beginning Balance:			12,027,962.24
SO2 Allowance Inventory - Curr					
		AMS1331295	0.00	2,228,153.63	
		AMS_IAACOR	156,184.00	0.00	
				Period 1 Total:	< 2,071,969.63>
		AMS1342788	0.00	2,053,092.15	
				Period 2 Total:	< 2,053,092.15>
		AMS1353947	0.00	1,819,910.18	
		AMS1355627	0.00	1,516,445.00	
		AMS_2	1,819,910.18	0.00	
				Period 3 Total:	< 1,516,445.00>
		AMS1368272	0.00	1,824,314.60	
				Period 4 Total:	< 1,824,314.60>
		AMS1381278	0.00	1,772,782.79	
				Period 5 Total:	< 1,772,782.79>
		AMS1394948	0.00	1,349,758.14	
				Period 6 Total:	< 1,349,758.14>
		AMS1407825	0.00	207,115.28	
				Period 7 Total:	< 207,115.28>
		AMS1422422	0.00	165,816.90	

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Account	Cur	Journal ID	Debit	Credit	Balance		
					Period 8 Total:	<	165,816.90>
1581003		AMS1437175	0.00	122,180.87	Period 9 Total:	<	122,180.87>
		AMS1451227	0.00	146,609.26	Period 10 Total:	<	146,609.26>
		AMS1464595	0.00	138,972.95	Period 11 Total:	<	138,972.95>
		AMS1479842	12,859,768.55	0.00	Period 12 Total:		12,859,768.55
1581003	USD	Total Activity:					1,490,710.98
		Ending Balance:					13,518,673.22
1581006	USD	Beginning Balance:					184,206.40
		An. NOx Comp Inv - Curr					
		AMS1331295	16,574.15	0.00	Period 1 Total:		16,574.15
		AMS1342788	0.00	24,655.86	Period 2 Total:	<	24,655.86>
		AMS1353947	0.00	23,485.24			
		AMS1355627	0.00	25,294.03			
		AMS_2	23,485.24	0.00	Period 3 Total:	<	25,294.03>
		AMS1368272	0.00	22,843.40	Period 4 Total:	<	22,843.40>
		AMS1381278	0.00	19,750.93	Period 5 Total:	<	19,750.93>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1581006		AMS1394948	0.00	24,097.90	
			Period 6 Total:	<	24,097.90>
		AMS1407825	0.00	27,890.55	
			Period 7 Total:	<	27,890.55>
		AMS1422422	0.00	23,164.32	
			Period 8 Total:	<	23,164.32>
		AMS1437175	0.00	21,151.31	
			Period 9 Total:	<	21,151.31>
		AMS1451227	624,400.19	0.00	
			Period 10 Total:		624,400.19
		AMS1464595	0.00	215,718.33	
			Period 11 Total:	<	215,718.33>
		AMS1479842	0.00	262,209.25	
			Period 12 Total:	<	262,209.25>
1581006	USD	Total Activity:		<	25,801.54>
		Ending Balance:			158,404.86
1581009	USD	Beginning Balance:			0.00
		CSAPR Current SO2 Inv			
		AMS1479842	350,000.00	0.00	
			Period 12 Total:		350,000.00
1581009	USD	Total Activity:			350,000.00
		Ending Balance:			350,000.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630000	USD	Beginning Balance:			0.00
		Stores Expense Undistributed			
1630000		SCBBIL4373	20.79	0.00	
		SCBBIL4376	15.02	0.00	
		SCBBIL4444	12.86	0.00	
		STREXP4630	0.00	20.79	
		STREXP4632	0.00	15.02	
		STREXP4649	0.00	12.86	
		Period 3 Total:			0.00
		SCBBIL6414	0.00	6.73	
		SCBBIL6416	0.00	5.71	
		SCBBIL6443	0.00	3.80	
		STREXP6687	6.73	0.00	
		STREXP6689	5.71	0.00	
		STREXP6707	3.80	0.00	
		Period 4 Total:			0.00
		CAB264AJEM	19.33	0.00	
		SASXCOR05	0.00	19.33	
		SCBBIL9141	0.28	0.00	
		SCBBIL9143	0.24	0.00	
		SCBBIL9171	0.16	0.00	
		STREXP9456	0.00	0.28	
		STREXP9458	0.00	0.24	
		STREXP9476	0.00	0.16	
		Period 5 Total:			0.00
		APACC60855	235.30	0.00	
		SASXCOR11	0.00	235.30	
		Period 11 Total:			0.00
		APACC70661	91.40	0.00	
		APACC75925	251.39	0.00	
		SASXCOR12	0.00	342.79	
		Period 12 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1630000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630001	USD	Beginning Balance:			0.00
		Strs Exp-Canton Centrl Wrhse			
1630001		INTCOM9803	11,915.32	0.00	
		INTCOM9831	9,829.09	0.00	
		SCBBIL9592	19.55	0.00	
		SCBBIL9595	18.49	0.00	
		SCBBIL9622	11.71	0.00	
		STREXP9931	0.00	11,934.87	
		STREXP9933	0.00	18.49	
		STREXP9951	0.00	9,840.80	
		Period 1 Total:			0.00
		INTCOM1204	13,616.75	0.00	
		INTCOM1232	9,250.66	0.00	
		SCBBIL0992	1.79	0.00	
		SCBBIL0995	1.57	0.00	
		SCBBIL1022	0.99	0.00	
		STREXP1334	0.00	13,618.54	
		STREXP1336	0.00	1.57	
		STREXP1354	0.00	9,251.65	
		Period 2 Total:			0.00
		INTCOM4720	18,092.82	0.00	
		INTCOM4747	10,410.39	0.00	
		SCBBIL4373	22.00	0.00	
		SCBBIL4376	19.24	0.00	
		SCBBIL4444	12.23	0.00	
		STREXP4630	0.00	18,114.82	
		STREXP4632	0.00	19.24	
		STREXP4649	0.00	10,422.62	
		Period 3 Total:			0.00

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1630001		APACC63123	0.00	215.45	
		INTCOM6561	19,331.05	0.00	
		INTCOM6590	9,650.20	0.00	
		SASXCOR04	215.45	0.00	
		SCBBIL6414	35.87	0.00	
		SCBBIL6416	26.24	0.00	
		SCBBIL6443	20.68	0.00	
		STREXP6687	0.00	19,366.92	
		STREXP6689	0.00	26.24	
		STREXP6707	0.00	9,670.88	
			Period 4 Total:		0.00
		APACC78209	215.45	0.00	
		INTCOM9318	21,122.51	0.00	
		INTCOM9345	9,026.48	0.00	
		SCBBIL9141	17.62	0.00	
		SCBBIL9143	15.52	0.00	
		SCBBIL9171	9.78	0.00	
		STREXP9456	0.00	21,355.58	
		STREXP9458	0.00	15.52	
		STREXP9476	0.00	9,036.26	
			Period 5 Total:		0.00
		INTCOM3021	19,760.89	0.00	
		INTCOM3048	10,452.04	0.00	
		SCBBIL2734	0.00	12.86	
		SCBBIL2736	0.00	6.27	
		SCBBIL2765	0.00	7.90	
		STREXP3174	0.00	19,748.03	
		STREXP3176	6.27	0.00	
		STREXP3194	0.00	10,444.14	
			Period 6 Total:		0.00
		INTCOM6056	27,169.02	0.00	
		INTCOM6084	13,085.66	0.00	
		SCBBIL5912	0.00	77.71	
		SCBBIL5915	0.00	68.21	
		SCBBIL5942	0.00	43.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630001		STREXP6181	0.00	27,091.31	
		STREXP6183	68.21	0.00	
		STREXP6200	0.00	13,042.49	
				Period 7 Total:	0.00
		INTCOM0506	19,232.93	0.00	
		INTCOM0533	12,443.60	0.00	
		SCBBIL0232	31.67	0.00	
		SCBBIL0235	27.80	0.00	
		SCBBIL0262	17.62	0.00	
		STREXP0627	0.00	19,264.60	
		STREXP0629	0.00	27.80	
		STREXP0647	0.00	12,461.22	
				Period 8 Total:	0.00
		INTCOM5302	19,849.20	0.00	
		INTCOM5331	9,266.42	0.00	
		SCBBIL5070	24.50	0.00	
		SCBBIL5073	20.71	0.00	
		SCBBIL5141	13.75	0.00	
		STREXP5445	0.00	19,873.70	
		STREXP5447	0.00	20.71	
		STREXP5524	0.00	9,280.17	
				Period 9 Total:	0.00
		INTCOM9573	21,461.61	0.00	
		INTCOM9601	14,153.98	0.00	
		SCBBIL9225	4.23	0.00	
		SCBBIL9227	4.34	0.00	
		SCBBIL9284	2.17	0.00	
		STREXP9480	0.00	21,465.84	
		STREXP9482	0.00	4.34	
		STREXP9499	0.00	14,156.15	
				Period 10 Total:	0.00
		INTCOM3542	22,291.39	0.00	
		INTCOM3569	11,315.95	0.00	
		SCBBIL3294	0.00	46.85	

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1630001		SCBBIL3297	0.00	41.03	
		SCBBIL3391	0.00	26.01	
		STREXP3664	0.00	22,244.54	
		STREXP3666	41.03	0.00	
		STREXP3683	0.00	11,289.94	
		Period 11 Total:			0.00
		INTCOM8576	25,107.64	0.00	
		INTCOM8604	13,998.87	0.00	
		SCBBIL7938	0.00	32.42	
		SCBBIL7941	0.00	28.47	
		SCBBIL8023	0.00	18.01	
		STREXP8352	0.00	25,075.22	
		STREXP8354	28.47	0.00	
		STREXP8372	0.00	13,980.86	
		Period 12 Total:			0.00
1630001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630002	USD	Beginning Balance:			0.00
		Strs Exp-Ft Wayne Centr1 Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00
1630003	USD	Beginning Balance:			0.00
		Strs Exp-Roanoke Centr1 Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00
1630004	USD	Beginning Balance:			0.00
		Strs Exp-T&D Satellite Storerm			
		ACC1327643	11,487.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		AJECANC01	18,643.58	0.00	
		APACC17822	271.26	0.00	
		APACC19164	20.00	0.00	
		APACC19746	27.27	0.00	
		APACC20798	689.28	0.00	
		APACC22323	919.04	0.00	
		APACC22625	132.07	0.00	
		APACC23107	622.08	0.00	
		APACC24025	576.80	0.00	
		APACC24491	715.38	0.00	
		APACC24952	113.51	0.00	
		APACC25475	590.60	0.00	
		APACC25994	127.71	0.00	
		APACC26463	448.55	0.00	
		APACC27310	576.80	0.00	
		APACC28685	261.73	0.00	
		BI01317989	0.00	1,557.29	
		BI01325628	0.00	13,183.35	
		CELPGR8958	128.09	0.00	
		FLEET28379	6,304.50	0.00	
		FLTCLR9194	0.00	1,527.78	
		INDUS17153	37.50	0.00	
		INDUS17949	0.00	205.11	
		INDUS20920	49.64	0.00	
		INDUS21387	0.00	335.12	
		INDUS21914	0.00	325.91	
		INDUS23236	0.00	153.74	
		INDUS24147	0.00	119.57	
		INDUS24616	0.00	469.07	
		INDUS25070	115.80	0.00	
		INDUS25584	0.00	272.38	
		INDUS26110	0.00	272.47	
		INDUS26574	1.00	0.00	
		INDUS27429	0.00	1,279.74	
		INTCOM9803	0.00	6,851.13	
		INTCOM9831	6,206.41	0.00	
		OVH1315049	0.00	6,464.03	
		OVH1322164	21,340.05	0.00	

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1630004		OVH1326965	17,469.70	0.00	
		OVH1327721	8,960.75	0.00	
		PAY1321614	17,985.94	0.00	
		PAY1326845	19,234.15	0.00	
		RVR1314998	0.00	7,300.53	
		SACONT0106	463.76	0.00	
		SACONT0110	927.48	0.00	
		SACONT0113	663.76	0.00	
		SACONT0117	161.32	0.00	
		SACONT0120	232.74	0.00	
		SACONT0124	608.73	0.00	
		SACONT0127	364.61	0.00	
		SACONT1231	165.62	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR01	4,169.48	0.00	
		SATXFRT12	0.00	0.00	
		SAUPS0101	9.44	0.00	
		SAUPS0108	128.84	0.00	
		SAUPS0115	62.45	0.00	
		SAUPS0122	108.62	0.00	
		SCBBIL9592	3,996.48	0.00	
		SCBBIL9595	553.61	0.00	
		SCBBIL9622	3,298.45	0.00	
		SSSLA28307	28,910.53	0.00	
		STREXP9931	0.00	132,055.15	
		STREXP9933	0.00	553.61	
		STREXP9951	0.00	10,318.99	
		TXOUARIHUT	4,362.77	0.00	
			Period 1 Total:		0.00
		ACC1338897	13,030.89	0.00	
		AJECANC01	109.78	0.00	
		AJERECL02	2,898.01	0.00	
		APACC29477	88.90	0.00	
		APACC31534	52.31	0.00	
		APACC32103	1,288.36	0.00	
		APACC32648	1,731.83	0.00	
		APACC33711	1,148.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC34233	1,274.10	0.00	
		APACC34711	619.88	0.00	
		APACC35178	97.03	0.00	
		APACC35634	1,148.80	0.00	
		APACC36104	1,019.80	0.00	
		APACC36583	187.95	0.00	
		APACC37842	144.41	0.00	
		APACC38549	789.50	0.00	
		APACC39209	572.00	0.00	
		APACC39949	133.89	0.00	
		BI01332265	0.00	2,918.66	
		BI01336261	0.00	13,555.78	
		BI01336986	0.00	8,601.16	
		CELPGR0334	215.31	0.00	
		FLEET39689	7,597.00	0.00	
		FLTCLR0521	0.00	1,495.59	
		INDUS29642	0.00	234.08	
		INDUS31090	214.32	0.00	
		INDUS32224	0.00	500.92	
		INDUS32774	33.02	0.00	
		INDUS33834	0.00	3,448.83	
		INDUS34828	0.00	23.02	
		INDUS35288	0.00	14.79	
		INDUS35742	47.03	0.00	
		INDUS36219	0.00	30.59	
		INDUS36946	0.00	354.95	
		INDUS37441	0.00	543.35	
		INDUS37951	0.00	371.33	
		INDUS38675	0.00	48.67	
		INDUS39320	0.00	82.37	
		INDUS40066	157.99	0.00	
		INTCOM1204	0.00	11,166.95	
		INTCOM1232	6,257.67	0.00	
		OVH1327722	0.00	8,960.75	
		OVH1334038	15,987.58	0.00	
		OVH1338328	14,813.71	0.00	
		OVH1338975	10,319.90	0.00	
		PAY1333497	22,042.40	0.00	

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1630004		PAY1338205	17,924.35	0.00	
		RVR1327681	0.00	11,487.09	
		SAAJE2981	7.11	0.00	
		SACONT0131	876.12	0.00	
		SACONT0203	304.52	0.00	
		SACONT0207	615.98	0.00	
		SACONT0210	130.98	0.00	
		SACONT0214	133.41	0.00	
		SACONT0217	1,709.20	0.00	
		SACONT0221	1,149.36	0.00	
		SACONT0224	2,360.90	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR02	0.00	3,493.58	
		SATXFRT01	0.00	0.00	
		SAUPS0205	25.13	0.00	
		SAUPS0212	94.74	0.00	
		SAUPS0219	127.55	0.00	
		SAUPS0226	184.53	0.00	
		SAUPSA0219	56.27	0.00	
		SCBBIL0992	4,435.76	0.00	
		SCBBIL0995	295.91	0.00	
		SCBBIL1022	2,925.13	0.00	
		SSSLA39477	30,747.65	0.00	
		STREXP1334	0.00	95,303.60	
		STREXP1336	0.00	295.91	
		STREXP1354	0.00	9,507.27	
		TXOUARIHUT	4,312.47	0.00	
			Period 2 Total:		0.00
		ACC1350736	15,571.35	0.00	
		AJECANC01	1,245.65	0.00	
		AJERECL02	633.04	0.00	
		APACC40860	233.17	0.00	
		APACC41671	779.57	0.00	
		APACC42433	64.00	0.00	
		APACC43065	204.00	0.00	
		APACC44172	607.08	0.00	
		APACC44686	1,153.60	0.00	

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1630004		APACC45353	654.62	0.00	
		APACC45827	366.13	0.00	
		APACC46300	240.01	0.00	
		APACC46798	829.46	0.00	
		APACC47300	640.79	0.00	
		APACC47776	28.43	0.00	
		APACC48743	148.66	0.00	
		APACC49761	1,148.80	0.00	
		APACC50362	148.66	0.00	
		APACC51600	4,891.54	0.00	
		APACC52108	258.62	0.00	
		APACC52689	576.80	0.00	
		APACC53399	572.00	0.00	
		BI01345518	0.00	23,185.11	
		CELPGR3691	219.15	0.00	
		FLEET53067	10,941.98	0.00	
		FLTCLR3964	2,974.31	0.00	
		INDUS41090	0.00	2.54	
		INDUS41788	85.87	0.00	
		INDUS42545	0.00	2,204.21	
		INDUS44281	0.00	4,215.13	
		INDUS44805	0.00	65.36	
		INDUS45478	0.00	906.11	
		INDUS45932	4.53	0.00	
		INDUS46408	0.00	1,044.12	
		INDUS46929	0.00	260.27	
		INDUS47885	0.00	892.57	
		INDUS48846	0.00	2.28	
		INDUS49384	0.00	145.64	
		INDUS50494	0.00	573.49	
		INDUS51179	0.00	29.32	
		INDUS51700	57.88	0.00	
		INDUS52214	0.00	378.40	
		INDUS52806	0.00	11,580.66	
		INDUS53531	0.00	1,271.63	
		INTCOM4720	0.00	8,288.16	
		INTCOM4747	5,860.25	0.00	
		OVH1338976	0.00	10,319.90	

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1630004		OVH1345139	16,261.25	0.00	
		OVH1350627	14,599.01	0.00	
		OVH1350850	12,466.24	0.00	
		PAY1345046	20,455.99	0.00	
		PAY1350117	19,407.69	0.00	
		RVR1338935	0.00	13,030.89	
		SACONT0303	835.66	0.00	
		SACONT0307	319.77	0.00	
		SACONT0310	780.04	0.00	
		SACONT0314	1,243.40	0.00	
		SACONT0317	113.55	0.00	
		SACONT0321	2,006.06	0.00	
		SACONT0324	1,311.28	0.00	
		SACONT0328	780.94	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR03	2,047.01	0.00	
		SATXFRT02	0.00	0.00	
		SAUPS0129	153.14	0.00	
		SAUPS0305	219.98	0.00	
		SAUPS0312	73.41	0.00	
		SAUPS0319	224.83	0.00	
		SAUPS0326	108.73	0.00	
		SAUPSA0319	92.55	0.00	
		SCBBIL4373	3,850.72	0.00	
		SCBBIL4376	560.33	0.00	
		SCBBIL4444	2,777.35	0.00	
		SSSLA52881	24,654.68	0.00	
		STREXP4630	0.00	89,798.67	
		STREXP4632	0.00	560.33	
		STREXP4649	0.00	10,158.89	
		TXOUARIHUT	2,430.12	0.00	
					Period 3 Total:
					0.00
		ACC1362736	17,099.60	0.00	
		AJECANC01	738.58	0.00	
		AJERECL05	450.93	0.00	
		APACC56551	457.60	0.00	
		APACC57071	308.64	0.00	

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1630004		APACC58218	576.80	0.00	
		APACC59668	464.57	0.00	
		APACC60653	1,184.30	0.00	
		APACC61190	191.09	0.00	
		APACC61691	1,258.91	0.00	
		APACC63123	269.33	0.00	
		APACC64209	7,010.47	0.00	
		APACC65111	1,105.29	0.00	
		APACC65491	87.32	0.00	
		BI01361350	0.00	14,250.19	
		CELPGR5789	129.09	0.00	
		FLEET65290	6,411.15	0.00	
		FLTCLR6041	0.00	3,021.02	
		INDUS54382	0.00	328.23	
		INDUS55398	0.00	1,721.25	
		INDUS56125	0.00	419.36	
		INDUS56670	0.00	16.74	
		INDUS57196	0.00	489.85	
		INDUS57801	0.00	33.76	
		INDUS58338	0.00	1,130.40	
		INDUS58832	0.00	162.48	
		INDUS60278	502.81	0.00	
		INDUS60779	376.35	0.00	
		INDUS62446	0.00	682.12	
		INDUS63228	0.00	287.42	
		INDUS64891	110.04	0.00	
		INDUS65603	466.04	0.00	
		INTCOM6561	0.00	8,081.29	
		INTCOM6590	6,486.85	0.00	
		OVH1350851	0.00	12,466.24	
		OVH1358027	16,047.54	0.00	
		OVH1362144	16,550.38	0.00	
		OVH1362814	13,803.09	0.00	
		PAY1357920	19,967.53	0.00	
		PAY1362037	24,838.13	0.00	
		RVR1350774	0.00	15,571.35	
		SACONT0331	114.66	0.00	
		SACONT0404	1,045.06	0.00	

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1630004		SACONT0407	516.76	0.00	
		SACONT0411	668.75	0.00	
		SACONT0414	315.74	0.00	
		SACONT0418	85.12	0.00	
		SACONT0421	318.44	0.00	
		SACONT0425	328.29	0.00	
		SACONT0428	1,086.59	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR04	0.00	1,454.24	
		SATXFRT03	0.00	0.00	
		SAUPS0402	78.25	0.00	
		SAUPS0409	392.83	0.00	
		SAUPS0416	154.03	0.00	
		SAUPS0423	174.68	0.00	
		SCBBIL6414	4,249.68	0.00	
		SCBBIL6416	403.97	0.00	
		SCBBIL6443	3,181.98	0.00	
		SSSLA65007	53,541.90	0.00	
		STREXP6687	0.00	138,851.69	
		STREXP6689	0.00	403.97	
		STREXP6707	0.00	10,452.19	
		TXOUARIHUT	6,274.63	0.00	
					Period 4 Total: 0.00
		ACC1374658	20,554.02	0.00	
		AJECANC01	549.70	0.00	
		AJENPADJ	14,920.31	0.00	
		AJERECL05	165.12	0.00	
		APACC66295	642.07	0.00	
		APACC67235	111.36	0.00	
		APACC67910	2,622.45	0.00	
		APACC68722	106.24	0.00	
		APACC69793	159.78	0.00	
		APACC70271	27.64	0.00	
		APACC71193	94.29	0.00	
		APACC71648	1,706.50	0.00	
		APACC73226	1,282.91	0.00	
		APACC73729	414.60	0.00	

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1630004		APACC74396	252.77	0.00	
		APACC75085	7.42	0.00	
		APACC75614	349.94	0.00	
		APACC76248	602.03	0.00	
		APACC76847	2,989.00	0.00	
		APACC78209	1,201.69	0.00	
		BI01368888	0.00	25,814.27	
		BI01371805	0.00	14,618.93	
		BI01375279	0.00	1,939.29	
		BI01375809	0.00	14,886.79	
		CELPGR8541	153.45	0.00	
		FLEET77955	7,541.49	0.00	
		FLTCLR8778	0.00	4,238.79	
		INDUS66513	0.00	422.68	
		INDUS68026	47.14	0.00	
		INDUS70384	0.00	423.42	
		INDUS70844	0.00	8.17	
		INDUS71762	0.00	347.51	
		INDUS71895	0.00	462.97	
		INDUS72274	0.00	62.87	
		INDUS72827	0.00	1,808.11	
		INDUS73344	1,587.71	0.00	
		INDUS73856	0.00	2,301.73	
		INDUS74508	353.46	0.00	
		INDUS75203	59.00	0.00	
		INDUS75741	0.00	1,745.75	
		INDUS76366	1,388.53	0.00	
		INDUS78334	0.00	53.75	
		INTCOM9318	0.00	8,979.55	
		INTCOM9345	8,279.40	0.00	
		OVH1362815	0.00	13,803.09	
		OVH1368481	14,583.78	0.00	
		OVH1374186	16,951.95	0.00	
		OVH1374736	17,521.16	0.00	
		PAY1368300	18,708.06	0.00	
		PAY1374114	28,412.21	0.00	
		RVR1362774	0.00	17,099.60	
		SACONT0502	1,182.60	0.00	

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1630004		SACONT0509	1,017.75	0.00	
		SACONT0512	86.12	0.00	
		SACONT0516	910.08	0.00	
		SACONT0519	854.49	0.00	
		SACONT0523	356.89	0.00	
		SACONT0526	508.25	0.00	
		SACONT0530	407.31	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR05	1,305.72	0.00	
		SATXFRT04	0.00	0.00	
		SAUPS0430	49.52	0.00	
		SAUPS0507	22.03	0.00	
		SAUPS0514	121.35	0.00	
		SAUPS0521	428.91	0.00	
		SAUPS0528	64.26	0.00	
		SAUPSA0521	157.81	0.00	
		SAUPSA0528	55.75	0.00	
		SCBBIL9141	3,813.29	0.00	
		SCBBIL9143	332.38	0.00	
		SCBBIL9171	2,697.19	0.00	
		SSSLA77834	45,704.04	0.00	
		STREXP9456	0.00	106,788.26	
		STREXP9458	0.00	332.38	
		STREXP9476	0.00	11,892.56	
		TXIMX71910	3.30	0.00	
		TXIMX72315	0.00	3.77	
		TXIMX72868	0.00	92.79	
		TXIMX73384	109.55	0.00	
		TXIMX73897	0.00	138.09	
		TXIMX74549	21.20	0.00	
		TXIMX75246	3.54	0.00	
		TXIMX76407	88.26	0.00	
		TXOUARIHUT	3,616.35	0.00	
			Period 5 Total:		0.00
		ACC1386297	30,211.04	0.00	
		AJECANC01	1,086.90	0.00	
		AJERECL02	139.71	0.00	

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1630004		APACC79015	343.20	0.00	
		APACC79924	809.68	0.00	
		APACC80831	1,628.85	0.00	
		APACC82652	343.20	0.00	
		APACC84169	1,642.92	0.00	
		APACC84721	71.40	0.00	
		APACC85235	6,324.19	0.00	
		APACC88173	52.06	0.00	
		APACC89263	1,969.81	0.00	
		APACC89892	343.20	0.00	
		APACC90504	2,476.73	0.00	
		APACC91097	2,214.65	0.00	
		BI01384347	0.00	2,876.87	
		BI01390080	0.00	7,323.23	
		CELPGR2204	142.22	0.00	
		FLEET91518	10,532.08	0.00	
		FLTCLR2449	224.94	0.00	
		INDUS79243	0.00	46.20	
		INDUS80950	31.32	0.00	
		INDUS81630	0.00	57.77	
		INDUS82215	0.00	5,224.06	
		INDUS83269	1,000.71	0.00	
		INDUS83757	0.00	269.93	
		INDUS84278	0.00	38.90	
		INDUS84841	0.00	227.40	
		INDUS86003	59.46	0.00	
		INDUS88290	0.00	687.78	
		INDUS88840	0.00	4.50	
		INDUS90011	0.00	117.59	
		INDUS91218	0.00	126.67	
		INDUS91999	410.15	0.00	
		INTCOM3021	0.00	8,521.04	
		INTCOM3048	9,153.00	0.00	
		OVH1374737	0.00	17,521.16	
		OVH1381165	17,527.55	0.00	
		OVH1386197	15,060.37	0.00	
		OVH1386375	23,093.62	0.00	
		PAY1380478	25,356.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		PAY1385631	18,918.80	0.00	
		RVR1374696	0.00	20,554.02	
		SACONT0602	1,620.79	0.00	
		SACONT0606	937.07	0.00	
		SACONT0609	2,139.89	0.00	
		SACONT0613	88.51	0.00	
		SACONT0616	559.60	0.00	
		SACONT0620	271.69	0.00	
		SACONT0623	466.99	0.00	
		SACONT0627	1,203.34	0.00	
		SAFRT05	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR06	3,065.51	0.00	
		SAUPS0604	93.54	0.00	
		SAUPS0611	237.01	0.00	
		SAUPS0618	225.37	0.00	
		SAUPS0625	52.08	0.00	
		SAUPSA0611	81.11	0.00	
		SAUPSA0618	388.89	0.00	
		SAUPSA0625	112.09	0.00	
		SCBBIL2734	3,632.23	0.00	
		SCBBIL2736	538.54	0.00	
		SCBBIL2765	2,924.43	0.00	
		SSSLA91573	24,813.23	0.00	
		STREXP3174	0.00	140,781.43	
		STREXP3176	0.00	538.54	
		STREXP3194	0.00	20,433.36	
		TXIMX80993	1.94	0.00	
		TXIMX82256	2.26	0.00	
		TXIMX83310	60.05	0.00	
		TXIMX83797	0.91	0.00	
		TXIMX88330	0.00	41.27	
		TXIMX91260	0.00	0.04	
		TXIMX92042	24.61	0.00	
		TXOUARIHUT	10,682.29	0.00	
			Period 6 Total:		0.00
		ACC1404442	8,411.89	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		AJECANC01	637.14	0.00	
		APACC00309	719.91	0.00	
		APACC01425	823.18	0.00	
		APACC02665	1,606.40	0.00	
		APACC04121	77.70	0.00	
		APACC92779	402.64	0.00	
		APACC93920	102.57	0.00	
		APACC94642	83.54	0.00	
		APACC95795	592.02	0.00	
		APACC96393	1,226.50	0.00	
		APACC96912	1,626.11	0.00	
		APACC98087	329.27	0.00	
		BI01393826	0.00	16,502.84	
		BI01405116	0.00	1,000.62	
		CELPGR5267	288.05	0.00	
		FLEET04696	9,404.81	0.00	
		FLTCLR5522	2,900.11	0.00	
		INDUS00439	0.00	486.48	
		INDUS01558	19.82	0.00	
		INDUS02806	0.00	1,889.25	
		INDUS92977	0.00	645.98	
		INDUS95238	0.00	322.63	
		INDUS95900	0.00	934.13	
		INDUS96506	0.00	53.19	
		INDUS97625	0.00	867.49	
		INDUS98217	589.96	0.00	
		INTCOM6056	0.00	13,035.56	
		INTCOM6084	12,281.97	0.00	
		OVH1386376	0.00	23,093.62	
		OVH1393598	14,325.03	0.00	
		OVH1398399	13,942.37	0.00	
		OVH1403855	15,965.82	0.00	
		OVH1404581	6,711.20	0.00	
		PAY1393488	19,656.10	0.00	
		PAY1397891	16,303.87	0.00	
		PAY1403720	21,545.39	0.00	
		RVR1386335	0.00	30,211.04	
		SAAJEUVL7	0.00	31,204.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SACONT0704	462.34	0.00	
		SACONT0707	2,199.03	0.00	
		SACONT0711	491.20	0.00	
		SACONT0714	318.69	0.00	
		SACONT0718	461.39	0.00	
		SACONT0721	474.25	0.00	
		SACONT0725	218.31	0.00	
		SACONT0728	1,321.25	0.00	
		SAFRT05A	0.00	0.00	
		SAFRT06	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR07	0.00	4,151.34	
		SAUPS0702	93.17	0.00	
		SAUPS0709	58.01	0.00	
		SAUPS0716	51.47	0.00	
		SAUPS0723	95.30	0.00	
		SAUPSA0702	175.32	0.00	
		SAUPSA0709	110.49	0.00	
		SAUPSA0716	16.87	0.00	
		SAUPSA0723	35.06	0.00	
		SCBBIL5912	3,671.06	0.00	
		SCBBIL5915	0.00	732.77	
		SCBBIL5942	3,912.51	0.00	
		SSSLA04427	40,290.23	0.00	
		STREXP6181	0.00	70,384.82	
		STREXP6183	732.77	0.00	
		STREXP6200	0.00	10,283.60	
		TXIMX02848	2.79	0.00	
		TXIMX98258	35.40	0.00	
			Period 7 Total:		0.00
		ACC1417392	15,059.62	0.00	
		AJECANC01	415.03	0.00	
		AJERECL05	9.29	0.00	
		AJERECL06	34.32	0.00	
		APACC07440	37.09	0.00	
		APACC08129	915.20	0.00	
		APACC09308	557.23	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC10993	1,501.18	0.00	
		APACC12055	20.00	0.00	
		APACC13113	1,377.60	0.00	
		APACC14203	118.82	0.00	
		APACC14739	299.83	0.00	
		APACC15311	6,745.52	0.00	
		APACC16339	97.39	0.00	
		APACC17802	127.20	0.00	
		APACC19159	1,035.77	0.00	
		BI01409492	0.00	2,294.72	
		BI01410585	0.00	242.50	
		BI01412208	0.00	59,990.96	
		BI01415506	0.00	8,662.57	
		CELPGR9585	137.59	0.00	
		FLEET18948	7,903.07	0.00	
		FLTCLR9763	377.30	0.00	
		INDUS06012	113.69	0.00	
		INDUS06817	0.00	4,697.32	
		INDUS08249	0.00	223.50	
		INDUS08883	0.00	2,954.02	
		INDUS09424	0.00	587.94	
		INDUS11114	0.00	92.55	
		INDUS12024	137.54	0.00	
		INDUS12705	0.00	15.46	
		INDUS13236	28.25	0.00	
		INDUS13789	0.00	156.03	
		INDUS14319	0.00	76.44	
		INDUS14855	0.00	54.82	
		INDUS15943	0.00	38.70	
		INDUS17205	8.59	0.00	
		INDUS17928	0.00	545.47	
		INDUS18629	183.37	0.00	
		INTCOM0506	0.00	8,159.86	
		INTCOM0533	9,383.88	0.00	
		OVH1404582	0.00	6,711.20	
		OVH1410819	16,487.62	0.00	
		OVH1416880	19,847.08	0.00	
		OVH1417470	13,354.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		PAY1410733	17,838.23	0.00	
		PAY1416739	21,451.80	0.00	
		RVR1404480	0.00	8,411.89	
		SACONT0801	172.32	0.00	
		SACONT0808	639.55	0.00	
		SACONT0811	562.94	0.00	
		SACONT0818	84.15	0.00	
		SACONT0822	797.17	0.00	
		SACONT0825	1,720.17	0.00	
		SACONT0829	957.21	0.00	
		SAFRT07	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR08	7,085.61	0.00	
		SAUPS0730	62.52	0.00	
		SAUPS0806	58.49	0.00	
		SAUPS0813	295.64	0.00	
		SAUPS0820	14.40	0.00	
		SAUPS0827	130.86	0.00	
		SAUPSA0806	76.49	0.00	
		SCBBIL0232	957.15	0.00	
		SCBBIL0235	526.05	0.00	
		SCBBIL0262	2,821.28	0.00	
		SSSLA18817	24,518.26	0.00	
		STREXP0627	0.00	59,733.49	
		STREXP0629	0.00	526.05	
		STREXP0647	0.00	12,689.70	
		TXIMX06272	6.82	0.00	
		TXIMX08923	0.00	177.24	
		TXIMX12174	8.27	0.00	
		TXIMX12745	0.00	0.17	
		TXIMX13276	1.70	0.00	
		TXIMX13834	0.00	9.35	
		TXIMX14361	0.00	4.59	
		TXIMX14895	0.00	19.53	
		TXIMX17245	0.00	3.05	
		TXIMX17969	0.00	32.72	
		TXIMX18671	11.00	0.00	
			Period	8 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		ACC1430579	17,465.04	0.00	
		AJECANC01	150.35	0.00	
		AJENPADJ	10,183.23	0.00	
		AJERECL04	132.41	0.00	
		AJERECL06	73.96	0.00	
		APACC21958	1,148.80	0.00	
		APACC22844	2,041.90	0.00	
		APACC23799	77.70	0.00	
		APACC25723	737.06	0.00	
		APACC26293	100.22	0.00	
		APACC26842	2,442.04	0.00	
		APACC27398	126.77	0.00	
		APACC28958	118.82	0.00	
		APACC29525	919.04	0.00	
		APACC31448	108.62	0.00	
		APACC32037	297.36	0.00	
		APACC32577	889.03	0.00	
		APACC33305	616.39	0.00	
		APPAY30254	0.00	1.15	
		APPAY33381	0.00	0.89	
		BI01420307	10,994.33	0.00	
		BI01423042	0.00	11,532.57	
		BI01423994	0.00	2,514.50	
		CELPGR4471	13.34	0.00	
		FLEET33730	7,397.55	0.00	
		FLTCLR4648	103.12	0.00	
		INDUS21068	20.70	0.00	
		INDUS22962	0.00	171.72	
		INDUS25881	0.00	636.07	
		INDUS26973	59.46	0.00	
		INDUS27525	0.00	268.93	
		INDUS29660	0.00	381.76	
		INDUS32702	4.12	0.00	
		INDUS34138	59.46	0.00	
		INTCOM5302	0.00	9,327.07	
		INTCOM5331	9,440.41	0.00	
		OVH1417471	0.00	13,354.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		OVH1424401	18,264.57	0.00	
		OVH1430483	16,687.45	0.00	
		OVH1430657	14,788.82	0.00	
		PAY1423442	19,763.17	0.00	
		PAY1429929	19,029.24	0.00	
		RVR1417430	0.00	15,059.62	
		SACONT0630	547.71	0.00	
		SACONT0901	87.47	0.00	
		SACONT0905	869.10	0.00	
		SACONT0908	438.38	0.00	
		SACONT0912	87.47	0.00	
		SACONT0915	811.35	0.00	
		SACONT0922	348.40	0.00	
		SACONT0926	223.86	0.00	
		SACONT0929	1,989.36	0.00	
		SAFRT08	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR09	4,136.58	0.00	
		SAUPS0910	76.94	0.00	
		SAUPS0917	119.37	0.00	
		SAUPS0924	414.51	0.00	
		SAUPSA0924	154.67	0.00	
		SCBBIL5070	3,424.33	0.00	
		SCBBIL5073	491.81	0.00	
		SCBBIL5141	2,589.57	0.00	
		SSSLA33612	29,071.85	0.00	
		STREXP5445	0.00	133,865.58	
		STREXP5447	0.00	491.81	
		STREXP5524	0.00	12,522.03	
		TXIMX21111	1.24	0.00	
		TXIMX23003	0.00	10.31	
		TXIMX32744	0.25	0.00	
			Period 9 Total:		0.00
		ACC1444118	21,610.75	0.00	
		AJECANC01	319.21	0.00	
		AJERECL02	122.97	0.00	
		APACC35882	1,048.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC36752	343.20	0.00	
		APACC37376	9.05	0.00	
		APACC39205	91.82	0.00	
		APACC39732	1,690.23	0.00	
		APACC40271	343.20	0.00	
		APACC40855	354.85	0.00	
		APACC41936	514.15	0.00	
		APACC42513	1,168.82	0.00	
		APACC43039	363.20	0.00	
		APACC44458	650.72	0.00	
		APACC46152	343.20	0.00	
		APACC46802	1,148.80	0.00	
		APPAY43101	0.00	0.63	
		BI01443878	0.00	20,512.74	
		BI01445230	0.00	16,818.60	
		BI01447622	0.00	2,514.50	
		CELPGR8485	138.82	0.00	
		FLEET47951	6,629.76	0.00	
		FLTCLR8737	0.00	1,799.78	
		INDUS36865	0.00	28.11	
		INDUS39856	0.00	1,073.46	
		INDUS40976	249.01	0.00	
		INDUS41511	0.00	513.97	
		INDUS42050	0.00	24.44	
		INDUS43802	0.00	1,122.65	
		INDUS45707	224.59	0.00	
		INDUS46271	0.00	284.00	
		INDUS48260	0.00	760.94	
		INTCOM9573	0.00	8,064.69	
		INTCOM9576	6.27	0.00	
		INTCOM9601	8,788.00	0.00	
		OVH1430658	0.00	14,788.82	
		OVH1438968	16,320.06	0.00	
		OVH1444008	16,165.37	0.00	
		OVH1444196	14,923.91	0.00	
		PAY1437887	21,269.71	0.00	
		PAY1443409	19,543.40	0.00	
		RVR1430617	0.00	17,465.04	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SACONT1003	546.62	0.00	
		SACONT1006	742.81	0.00	
		SACONT1010	203.31	0.00	
		SACONT1013	1,615.27	0.00	
		SACONT1017	87.13	0.00	
		SACONT1020	2,089.98	0.00	
		SACONT1024	969.30	0.00	
		SACONT1027	1,073.63	0.00	
		SAEOMCLR10	0.00	6.27	
		SAFRT09	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR10	0.00	1,481.84	
		SAUPS1001	116.49	0.00	
		SAUPS1008	76.00	0.00	
		SAUPS1015	125.21	0.00	
		SAUPS1022	500.06	0.00	
		SAUPS1029	140.76	0.00	
		SAUPSA1008	192.05	0.00	
		SCBBIL9225	3,734.18	0.00	
		SCBBIL9227	375.08	0.00	
		SCBBIL9284	3,250.60	0.00	
		SSSLA47793	23,002.21	0.00	
		STREXP9480	0.00	73,008.89	
		STREXP9482	0.00	375.08	
		STREXP9499	0.00	12,456.19	
		TXIMX39899	0.00	61.86	
		TXIMX41551	0.00	30.83	
		TXIMX43843	3.05	0.00	
		TXIMX45746	13.48	0.00	
		TXIMX48301	0.00	45.66	
			Period 10 Total:		0.00
		ACC1457509	19,400.54	0.00	
		AJECANC01	2,256.67	0.00	
		AJERECL02	386.10	0.00	
		AJERECL03	242.74	0.00	
		AJERECL05	335.45	0.00	
		APACC49066	1,499.15	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC49984	58.67	0.00	
		APACC52593	40.51	0.00	
		APACC54713	221.47	0.00	
		APACC55604	2,742.24	0.00	
		APACC56671	94.14	0.00	
		APACC57206	675.00	0.00	
		APACC57959	94.99	0.00	
		APACC58588	2,636.31	0.00	
		APACC60855	4,686.19	0.00	
		APACC61512	1,772.16	0.00	
		BI01449361	0.00	12,292.79	
		BI01452788	0.00	2,449.31	
		BI01455794	0.00	1,555.20	
		BI01457668	0.00	8,308.06	
		CELPGR2565	137.72	0.00	
		FLEET61948	7,749.83	0.00	
		FLTCLR2823	1,357.03	0.00	
		INDUS50103	121.34	0.00	
		INDUS50934	0.00	95.68	
		INDUS52713	0.00	197.99	
		INDUS54318	0.00	896.05	
		INDUS54857	0.00	933.40	
		INDUS55152	0.00	16.41	
		INDUS56313	0.00	103.45	
		INDUS56798	0.00	4,756.78	
		INDUS57330	0.00	37.48	
		INDUS58081	0.00	196.15	
		INDUS58223	0.00	202.07	
		INDUS60163	47.57	0.00	
		INDUS61636	0.00	90.65	
		INDUS62337	0.00	5.18	
		INTCOM3542	0.00	9,059.33	
		INTCOM3569	9,600.99	0.00	
		OVH1444197	0.00	14,923.91	
		OVH1451497	13,788.77	0.00	
		OVH1457473	14,054.55	0.00	
		OVH1457587	13,714.36	0.00	
		PAY1451235	19,522.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		PAY1456958	20,162.79	0.00	
		RVR1444156	0.00	21,610.75	
		SACONT1031	2,180.96	0.00	
		SACONT1103	2,311.53	0.00	
		SACONT1110	3,465.76	0.00	
		SACONT1114	119.63	0.00	
		SACONT1117	606.67	0.00	
		SACONT1121	656.49	0.00	
		SACONT1124	1,259.29	0.00	
		SACONT1128	87.82	0.00	
		SAFRT10	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR11	732.48	0.00	
		SAUPS1105	140.90	0.00	
		SAUPS1112	243.40	0.00	
		SAUPS1119	179.42	0.00	
		SAUPS1126	63.20	0.00	
		SAUPSA1031	170.12	0.00	
		SAUPSA1105	29.39	0.00	
		SAUPSA1112	85.39	0.00	
		SAUPSA1119	51.72	0.00	
		SAUPSA1126	657.31	0.00	
		SCBBIL3294	2,392.88	0.00	
		SCBBIL3297	0.00	117.94	
		SCBBIL3391	1,958.31	0.00	
		SSSLA61711	43,520.25	0.00	
		STREXP3664	0.00	106,399.43	
		STREXP3666	117.94	0.00	
		STREXP3683	0.00	14,117.10	
		TXIMX50144	7.29	0.00	
		TXIMX50976	0.11	0.00	
		TXIMX54897	0.00	58.86	
		TXIMX57371	0.00	2.25	
		TXIMX58122	0.00	11.77	
			Period 11 Total:		0.00
		ACC1475576	7,628.07	0.00	
		AJECANC01	719.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		AJERECL01	471.04	0.00	
		AJERECL03	1,839.01	0.00	
		APACC63092	1,216.50	0.00	
		APACC65121	63.06	0.00	
		APACC67749	1,666.88	0.00	
		APACC69973	1,178.83	0.00	
		APACC70661	287.34	0.00	
		APACC71843	933.87	0.00	
		APACC72964	1,175.27	0.00	
		APACC74451	55.07	0.00	
		APACC75033	2,060.76	0.00	
		APACC75925	2,189.66	0.00	
		APACC76648	1,440.99	0.00	
		BI01469632	0.00	3,106.08	
		BI01472045	0.00	23,964.61	
		CELPGR7044	245.54	0.00	
		FLEET76372	7,269.28	0.00	
		FLTCLR7302	2,206.46	0.00	
		INDUS64092	0.00	258.56	
		INDUS65235	0.00	124.77	
		INDUS66239	0.00	1,010.70	
		INDUS68397	0.00	20.48	
		INDUS68964	0.00	378.47	
		INDUS69553	0.00	71.46	
		INDUS70792	0.00	57.65	
		INDUS71975	0.00	886.25	
		INDUS72546	0.00	300.39	
		INDUS73094	3.49	0.00	
		INDUS75157	0.00	3.57	
		INDUS76787	0.00	38.30	
		INTCOM8576	0.00	13,307.82	
		INTCOM8604	12,285.43	0.00	
		NLL1476457	0.00	3,333.91	
		OVH1457588	0.00	13,714.36	
		OVH1465423	10,973.44	0.00	
		OVH1470976	16,220.89	0.00	
		OVH1475541	22,144.89	0.00	
		OVH1475675	5,778.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		PAY1464753	14,365.86	0.00	
		PAY1470369	21,743.69	0.00	
		PAY1475478	16,838.05	0.00	
		RVR1457547	0.00	19,400.54	
		SAAJEUVL	0.00	8,195.41	
		SACONT1201	1,188.17	0.00	
		SACONT1205	192.29	0.00	
		SACONT1208	318.46	0.00	
		SACONT1212	587.17	0.00	
		SACONT1215	1,128.71	0.00	
		SACONT1219	2,238.84	0.00	
		SACONT1222	827.93	0.00	
		SACONT1229	1,040.33	0.00	
		SAEOMCLR12	0.00	0.37	
		SAFRT11	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR12	0.00	673.71	
		SAUPS1203	145.52	0.00	
		SAUPS1210	44.39	0.00	
		SAUPS1217	310.01	0.00	
		SAUPS1224	118.21	0.00	
		SAUPSA1203	295.63	0.00	
		SAUPSA1210	148.71	0.00	
		SAUPSA1217	351.37	0.00	
		SAUPSA1224	79.97	0.00	
		SCBBIL7938	3,365.32	0.00	
		SCBBIL7941	0.00	267.18	
		SCBBIL8023	2,913.35	0.00	
		SSSLA76142	51,433.99	0.00	
		STREXP8352	0.00	113,275.57	
		STREXP8354	267.55	0.00	
		STREXP8372	0.00	17,589.49	
		TXIMX65275	0.00	7.49	
		TXIMX68437	0.00	3.61	
		TXIMX69006	0.00	16.13	
		TXIMX72588	10.37	0.00	
		TXIMX73138	0.21	0.00	
		TXIMX75197	0.00	0.22	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
1630004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630005	USD	Beginning Balance:			0.00
Stores Exp - Rockport Plant					
1630005		SCBBIL9592	0.00	0.69	
		SCBBIL9595	0.00	0.07	
		SCBBIL9622	0.00	0.03	
		STREXP9931	0.69	0.00	
		STREXP9933	0.07	0.00	
		STREXP9951	0.03	0.00	
			Period 1 Total:		0.00
		SCBBIL0992	13.55	0.00	
		SCBBIL0995	11.87	0.00	
		SCBBIL1022	7.49	0.00	
		STREXP1334	0.00	13.55	
		STREXP1336	0.00	11.87	
		STREXP1354	0.00	7.49	
			Period 2 Total:		0.00
		SCBBIL4373	0.00	10.86	
		SCBBIL4376	0.00	9.52	
		SCBBIL4444	0.00	6.01	
		STREXP4630	10.86	0.00	
		STREXP4632	9.52	0.00	
		STREXP4649	6.01	0.00	
			Period 3 Total:		0.00
		SCBBIL6414	20.81	0.00	
		SCBBIL6416	18.25	0.00	
		SCBBIL6443	11.56	0.00	
		STREXP6687	0.00	20.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630005		STREXP6689	0.00	18.25	
		STREXP6707	0.00	11.56	
		Period 4 Total:			0.00
		SCBBIL9141	9.47	0.00	
		SCBBIL9143	8.30	0.00	
		SCBBIL9171	5.25	0.00	
		STREXP9456	0.00	9.47	
		STREXP9458	0.00	8.30	
		STREXP9476	0.00	5.25	
		Period 5 Total:			0.00
		SCBBIL2734	4.55	0.00	
		SCBBIL2736	4.00	0.00	
		SCBBIL2765	2.54	0.00	
		STREXP3174	0.00	4.55	
		STREXP3176	0.00	4.00	
		STREXP3194	0.00	2.54	
		Period 6 Total:			0.00
		SCBBIL5912	0.00	41.35	
		SCBBIL5915	0.00	36.28	
		SCBBIL5942	0.00	22.97	
		STREXP6181	41.35	0.00	
		STREXP6183	36.28	0.00	
		STREXP6200	22.97	0.00	
		Period 7 Total:			0.00
		SCBBIL0232	19.75	0.00	
		SCBBIL0235	17.32	0.00	
		SCBBIL0262	10.95	0.00	
		STREXP0627	0.00	19.75	
		STREXP0629	0.00	17.32	
		STREXP0647	0.00	10.95	
		Period 8 Total:			0.00
		SCBBIL5070	0.00	6.23	
		SCBBIL5073	0.00	5.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630005		SCBBIL5141	0.00	3.44	
		STREXP5445	6.23	0.00	
		STREXP5447	5.46	0.00	
		STREXP5524	3.44	0.00	
		Period 9 Total:			0.00
		SCBBIL9225	48.75	0.00	
		SCBBIL9227	42.77	0.00	
		SCBBIL9284	27.08	0.00	
		STREXP9480	0.00	48.75	
		STREXP9482	0.00	42.77	
		STREXP9499	0.00	27.08	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	27.44	
		SCBBIL3297	0.00	24.08	
		SCBBIL3391	0.00	15.24	
		STREXP3664	27.44	0.00	
		STREXP3666	24.08	0.00	
		STREXP3683	15.24	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	31.91	
		SCBBIL7941	0.00	27.98	
		SCBBIL8023	0.00	17.73	
		STREXP8352	31.91	0.00	
		STREXP8354	27.98	0.00	
		STREXP8372	17.73	0.00	
		Period 12 Total:			0.00
1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630006	USD	Beginning Balance:			0.00
		Stores Exp - Amos Plant			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630006		SCBBIL9592	1.83	0.00	
		SCBBIL9595	2.94	0.00	
		SCBBIL9622	1.90	0.00	
		STREXP9931	0.00	1.83	
		STREXP9933	0.00	2.94	
		STREXP9951	0.00	1.90	
			Period 1 Total:		0.00
		SCBBIL0992	0.00	9.83	
		SCBBIL0995	0.00	8.59	
		SCBBIL1022	0.00	5.46	
		STREXP1334	9.83	0.00	
		STREXP1336	8.59	0.00	
		STREXP1354	5.46	0.00	
			Period 2 Total:		0.00
		SCBBIL4373	4.40	0.00	
		SCBBIL4376	3.82	0.00	
		SCBBIL4444	2.42	0.00	
		STREXP4630	0.00	4.40	
		STREXP4632	0.00	3.82	
		STREXP4649	0.00	2.42	
			Period 3 Total:		0.00
		SCBBIL6414	6.79	0.00	
		SCBBIL6416	5.98	0.00	
		SCBBIL6443	3.78	0.00	
		STREXP6687	0.00	6.79	
		STREXP6689	0.00	5.98	
		STREXP6707	0.00	3.78	
			Period 4 Total:		0.00
		INDUS70846	7,944.05	0.00	
		SASXCOR05	0.00	7,944.05	
		SCBBIL9141	28.85	0.00	
		SCBBIL9143	25.29	0.00	
		SCBBIL9171	16.03	0.00	
		STREXP9456	0.00	28.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630006		STREXP9458	0.00	25.29	
		STREXP9476	0.00	16.03	
		Period 5 Total:			0.00
		SCBBIL2734	0.00	13.69	
		SCBBIL2736	0.00	11.99	
		SCBBIL2765	0.00	7.60	
		STREXP3174	13.69	0.00	
		STREXP3176	11.99	0.00	
		STREXP3194	7.60	0.00	
		Period 6 Total:			0.00
		SCBBIL5912	0.00	37.42	
		SCBBIL5915	0.00	32.82	
		SCBBIL5942	0.00	20.77	
		STREXP6181	37.42	0.00	
		STREXP6183	32.82	0.00	
		STREXP6200	20.77	0.00	
		Period 7 Total:			0.00
		SCBBIL0232	38.98	0.00	
		SCBBIL0235	34.20	0.00	
		SCBBIL0262	21.64	0.00	
		STREXP0627	0.00	38.98	
		STREXP0629	0.00	34.20	
		STREXP0647	0.00	21.64	
		Period 8 Total:			0.00
		SCBBIL5070	0.00	26.37	
		SCBBIL5073	0.00	23.16	
		SCBBIL5141	0.00	14.66	
		STREXP5445	26.37	0.00	
		STREXP5447	23.16	0.00	
		STREXP5524	14.66	0.00	
		Period 9 Total:			0.00
		SCBBIL9225	24.77	0.00	
		SCBBIL9227	21.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630006		SCBBIL9284	13.75	0.00	
		STREXP9480	0.00	24.77	
		STREXP9482	0.00	21.74	
		STREXP9499	0.00	13.75	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	7.47	
		SCBBIL3297	0.00	6.55	
		SCBBIL3391	0.00	4.14	
		STREXP3664	7.47	0.00	
		STREXP3666	6.55	0.00	
		STREXP3683	4.14	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	21.00	
		SCBBIL7941	0.00	18.44	
		SCBBIL8023	0.00	11.66	
		STREXP8352	21.00	0.00	
		STREXP8354	18.44	0.00	
		STREXP8372	11.66	0.00	
		Period 12 Total:			0.00
1630006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630007	USD	Beginning Balance:			0.00
		Stores Exp - Clinch River Plan			
		SCBBIL9592	2.10	0.00	
		SCBBIL9595	1.93	0.00	
		SCBBIL9622	1.21	0.00	
		STREXP9931	0.00	2.10	
		STREXP9933	0.00	1.93	
		STREXP9951	0.00	1.21	
		Period 1 Total:			0.00

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1630007		SCBBIL0992	0.85	0.00	
		SCBBIL0995	0.75	0.00	
		SCBBIL1022	0.48	0.00	
		STREXP1334	0.00	0.85	
		STREXP1336	0.00	0.75	
		STREXP1354	0.00	0.48	
			Period 2 Total:		0.00
		SCBBIL4373	6.35	0.00	
		SCBBIL4376	5.55	0.00	
		SCBBIL4444	3.51	0.00	
		STREXP4630	0.00	6.35	
		STREXP4632	0.00	5.55	
		STREXP4649	0.00	3.51	
			Period 3 Total:		0.00
		SCBBIL6414	23.73	0.00	
		SCBBIL6416	20.83	0.00	
		SCBBIL6443	13.20	0.00	
		STREXP6687	0.00	23.73	
		STREXP6689	0.00	20.83	
		STREXP6707	0.00	13.20	
			Period 4 Total:		0.00
		SCBBIL9141	0.00	18.86	
		SCBBIL9143	0.00	16.56	
		SCBBIL9171	0.00	10.48	
		STREXP9456	18.86	0.00	
		STREXP9458	16.56	0.00	
		STREXP9476	10.48	0.00	
			Period 5 Total:		0.00
		SCBBIL2734	0.00	11.81	
		SCBBIL2736	0.00	10.34	
		SCBBIL2765	0.00	6.56	
		STREXP3174	11.81	0.00	
		STREXP3176	10.34	0.00	
		STREXP3194	6.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total:
1630007		SCBBIL5912	0.00	0.40	0.00
		SCBBIL5915	0.00	0.36	
		SCBBIL5942	0.00	0.22	
		STREXP6181	0.40	0.00	
		STREXP6183	0.36	0.00	
		STREXP6200	0.22	0.00	
					Period 7 Total:
		SCBBIL0232	5.73	0.00	0.00
		SCBBIL0235	5.03	0.00	
		SCBBIL0262	3.18	0.00	
		STREXP0627	0.00	5.73	
		STREXP0629	0.00	5.03	
		STREXP0647	0.00	3.18	
					Period 8 Total:
		SCBBIL5070	0.00	2.20	0.00
		SCBBIL5073	0.00	1.94	
		SCBBIL5141	0.00	1.22	
		STREXP5445	2.20	0.00	
		STREXP5447	1.94	0.00	
		STREXP5524	1.22	0.00	
					Period 9 Total:
		SCBBIL9225	0.00	0.26	0.00
		SCBBIL9227	0.00	0.23	
		SCBBIL9284	0.00	0.14	
		STREXP9480	0.26	0.00	
		STREXP9482	0.23	0.00	
		STREXP9499	0.14	0.00	
					Period 10 Total:
		SCBBIL3294	0.00	1.61	0.00
		SCBBIL3297	0.00	1.41	
		SCBBIL3391	0.00	0.90	
		STREXP3664	1.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630007		STREXP3666	1.41	0.00	
		STREXP3683	0.90	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	2.14	
		SCBBIL7941	0.00	1.86	
		SCBBIL8023	0.00	1.18	
		STREXP8352	2.14	0.00	
		STREXP8354	1.86	0.00	
		STREXP8372	1.18	0.00	
		Period 12 Total:			0.00
1630007	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630008	USD	Beginning Balance:			0.00
		Stores Exp - Glen Lyn Plant			
		SCBBIL9592	0.00	0.61	
		SCBBIL9595	0.00	0.50	
		SCBBIL9622	0.00	0.31	
		STREXP9931	0.61	0.00	
		STREXP9933	0.50	0.00	
		STREXP9951	0.31	0.00	
		Period 1 Total:			0.00
		SCBBIL0992	0.27	0.00	
		SCBBIL0995	0.24	0.00	
		SCBBIL1022	0.14	0.00	
		STREXP1334	0.00	0.27	
		STREXP1336	0.00	0.24	
		STREXP1354	0.00	0.14	
		Period 2 Total:			0.00
		SCBBIL4373	3.08	0.00	
		SCBBIL4376	2.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630008		SCBBIL4444	1.71	0.00	
		STREXP4630	0.00	3.08	
		STREXP4632	0.00	2.70	
		STREXP4649	0.00	1.71	
			Period 3 Total:		0.00
		SCBBIL6414	0.90	0.00	
		SCBBIL6416	0.79	0.00	
		SCBBIL6443	0.50	0.00	
		STREXP6687	0.00	0.90	
		STREXP6689	0.00	0.79	
		STREXP6707	0.00	0.50	
			Period 4 Total:		0.00
		SCBBIL9141	1.61	0.00	
		SCBBIL9143	1.42	0.00	
		SCBBIL9171	0.92	0.00	
		STREXP9456	0.00	1.61	
		STREXP9458	0.00	1.42	
		STREXP9476	0.00	0.92	
			Period 5 Total:		0.00
		SCBBIL2734	0.00	3.50	
		SCBBIL2736	0.00	3.08	
		SCBBIL2765	0.00	1.97	
		STREXP3174	3.50	0.00	
		STREXP3176	3.08	0.00	
		STREXP3194	1.97	0.00	
			Period 6 Total:		0.00
		SCBBIL5912	0.00	2.56	
		SCBBIL5915	0.00	2.24	
		SCBBIL5942	0.00	1.41	
		STREXP6181	2.56	0.00	
		STREXP6183	2.24	0.00	
		STREXP6200	1.41	0.00	
			Period 7 Total:		0.00

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630008		SCBBIL0232	4.24	0.00	
		SCBBIL0235	3.74	0.00	
		SCBBIL0262	2.36	0.00	
		STREXP0627	0.00	4.24	
		STREXP0629	0.00	3.74	
		STREXP0647	0.00	2.36	
			Period 8 Total:		0.00
		APACC32577	576.80	0.00	
		SASXCOR09	0.00	576.80	
		SCBBIL5070	0.00	4.40	
		SCBBIL5073	0.00	3.88	
		SCBBIL5141	0.00	2.46	
		STREXP5445	4.40	0.00	
		STREXP5447	3.88	0.00	
		STREXP5524	2.46	0.00	
			Period 9 Total:		0.00
		SCBBIL9225	0.42	0.00	
		SCBBIL9227	0.37	0.00	
		SCBBIL9284	0.24	0.00	
		STREXP9480	0.00	0.42	
		STREXP9482	0.00	0.37	
		STREXP9499	0.00	0.24	
			Period 10 Total:		0.00
		SCBBIL3294	35.95	0.00	
		SCBBIL3297	31.53	0.00	
		SCBBIL3391	19.94	0.00	
		STREXP3664	0.00	35.95	
		STREXP3666	0.00	31.53	
		STREXP3683	0.00	19.94	
			Period 11 Total:		0.00
		SCBBIL7938	0.00	35.51	
		SCBBIL7941	0.00	31.14	
		SCBBIL8023	0.00	19.70	
		STREXP8352	35.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630008		STREXP8354	31.14	0.00	
		STREXP8372	19.70	0.00	
		Period 12 Total:			0.00
1630008	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630009	USD	Beginning Balance:			0.00
		Stores Exp - Kanawha River Plt			
		SCBBIL9592	0.88	0.00	
		SCBBIL9595	0.87	0.00	
		SCBBIL9622	0.56	0.00	
		STREXP9931	0.00	0.88	
		STREXP9933	0.00	0.87	
		STREXP9951	0.00	0.56	
		Period 1 Total:			0.00
		SCBBIL0992	0.76	0.00	
		SCBBIL0995	0.67	0.00	
		SCBBIL1022	0.43	0.00	
		STREXP1334	0.00	0.76	
		STREXP1336	0.00	0.67	
		STREXP1354	0.00	0.43	
		Period 2 Total:			0.00
		SCBBIL4373	5.04	0.00	
		SCBBIL4376	4.42	0.00	
		SCBBIL4444	2.78	0.00	
		STREXP4630	0.00	5.04	
		STREXP4632	0.00	4.42	
		STREXP4649	0.00	2.78	
		Period 3 Total:			0.00
		SCBBIL6414	5.26	0.00	
		SCBBIL6416	4.62	0.00	

Report ID: GLZ7002
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630009		SCBBIL6443	2.93	0.00	
		STREXP6687	0.00	5.26	
		STREXP6689	0.00	4.62	
		STREXP6707	0.00	2.93	
			Period 4 Total:		0.00
		SCBBIL9141	4.95	0.00	
		SCBBIL9143	4.35	0.00	
		SCBBIL9171	2.75	0.00	
		STREXP9456	0.00	4.95	
		STREXP9458	0.00	4.35	
		STREXP9476	0.00	2.75	
			Period 5 Total:		0.00
		SCBBIL2734	0.00	11.36	
		SCBBIL2736	0.00	9.97	
		SCBBIL2765	0.00	6.30	
		STREXP3174	11.36	0.00	
		STREXP3176	9.97	0.00	
		STREXP3194	6.30	0.00	
			Period 6 Total:		0.00
		SCBBIL5912	0.78	0.00	
		SCBBIL5915	0.68	0.00	
		SCBBIL5942	0.42	0.00	
		STREXP6181	0.00	0.78	
		STREXP6183	0.00	0.68	
		STREXP6200	0.00	0.42	
			Period 7 Total:		0.00
		SCBBIL0232	0.00	2.19	
		SCBBIL0235	0.00	1.90	
		SCBBIL0262	0.00	1.19	
		STREXP0627	2.19	0.00	
		STREXP0629	1.90	0.00	
		STREXP0647	1.19	0.00	
			Period 8 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630009		SCBBIL5070	2.20	0.00	
		SCBBIL5073	1.93	0.00	
		SCBBIL5141	1.20	0.00	
		STREXP5445	0.00	2.20	
		STREXP5447	0.00	1.93	
		STREXP5524	0.00	1.20	
		Period 9 Total:			0.00
		SCBBIL9225	7.60	0.00	
		SCBBIL9227	6.64	0.00	
		SCBBIL9284	4.23	0.00	
		STREXP9480	0.00	7.60	
		STREXP9482	0.00	6.64	
		STREXP9499	0.00	4.23	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	0.30	
		SCBBIL3297	0.00	0.24	
		SCBBIL3391	0.00	0.18	
		STREXP3664	0.30	0.00	
		STREXP3666	0.24	0.00	
		STREXP3683	0.18	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	13.77	
		SCBBIL7941	0.00	12.08	
		SCBBIL8023	0.00	7.64	
		STREXP8352	13.77	0.00	
		STREXP8354	12.08	0.00	
		STREXP8372	7.64	0.00	
		Period 12 Total:			0.00
1630009	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630010	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Stores Exp - Mountaineer Plt					
1630010		SCBBIL9592	0.00	7.23	
		SCBBIL9595	0.00	5.49	
		SCBBIL9622	0.00	3.48	
		STREXP9931	7.23	0.00	
		STREXP9933	5.49	0.00	
		STREXP9951	3.48	0.00	
					Period 1 Total:
					0.00
		SCBBIL0992	0.00	1.55	
		SCBBIL0995	0.00	1.38	
		SCBBIL1022	0.00	0.86	
		STREXP1334	1.55	0.00	
		STREXP1336	1.38	0.00	
		STREXP1354	0.86	0.00	
					Period 2 Total:
					0.00
		SCBBIL4373	11.49	0.00	
		SCBBIL4376	10.08	0.00	
		SCBBIL4444	6.37	0.00	
		STREXP4630	0.00	11.49	
		STREXP4632	0.00	10.08	
		STREXP4649	0.00	6.37	
					Period 3 Total:
					0.00
		SCBBIL6414	6.55	0.00	
		SCBBIL6416	5.74	0.00	
		SCBBIL6443	3.65	0.00	
		STREXP6687	0.00	6.55	
		STREXP6689	0.00	5.74	
		STREXP6707	0.00	3.65	
					Period 4 Total:
					0.00
		SCBBIL9141	0.00	1.34	
		SCBBIL9143	0.00	1.16	
		SCBBIL9171	0.00	0.75	
		STREXP9456	1.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630010		STREXP9458	1.16	0.00	
		STREXP9476	0.75	0.00	
		Period 5 Total:			0.00
		SCBBIL2734	80.39	0.00	
		SCBBIL2736	70.50	0.00	
		SCBBIL2765	44.64	0.00	
		STREXP3174	0.00	80.39	
		STREXP3176	0.00	70.50	
		STREXP3194	0.00	44.64	
		Period 6 Total:			0.00
		SCBBIL5912	0.00	90.84	
		SCBBIL5915	0.00	79.68	
		SCBBIL5942	0.00	50.44	
		STREXP6181	90.84	0.00	
		STREXP6183	79.68	0.00	
		STREXP6200	50.44	0.00	
		Period 7 Total:			0.00
		SCBBIL0232	0.00	2.65	
		SCBBIL0235	0.00	2.32	
		SCBBIL0262	0.00	1.47	
		STREXP0627	2.65	0.00	
		STREXP0629	2.32	0.00	
		STREXP0647	1.47	0.00	
		Period 8 Total:			0.00
		SCBBIL5070	19.30	0.00	
		SCBBIL5073	16.92	0.00	
		SCBBIL5141	10.70	0.00	
		STREXP5445	0.00	19.30	
		STREXP5447	0.00	16.92	
		STREXP5524	0.00	10.70	
		Period 9 Total:			0.00
		SCBBIL9225	45.03	0.00	
		SCBBIL9227	39.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630010		SCBBIL9284	25.01	0.00	
		STREXP9480	0.00	45.03	
		STREXP9482	0.00	39.52	
		STREXP9499	0.00	25.01	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	8.39	
		SCBBIL3297	0.00	7.38	
		SCBBIL3391	0.00	4.65	
		STREXP3664	8.39	0.00	
		STREXP3666	7.38	0.00	
		STREXP3683	4.65	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	64.25	
		SCBBIL7941	0.00	56.34	
		SCBBIL8023	0.00	35.68	
		STREXP8352	64.25	0.00	
		STREXP8354	56.34	0.00	
		STREXP8372	35.68	0.00	
		Period 12 Total:			0.00
1630010	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630011	USD	Beginning Balance:			0.00
		Stores Exp - Sporn Plant			
		SCBBIL9592	3.31	0.00	
		SCBBIL9595	3.25	0.00	
		SCBBIL9622	2.08	0.00	
		STREXP9931	0.00	3.31	
		STREXP9933	0.00	3.25	
		STREXP9951	0.00	2.08	
		Period 1 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630011		SCBBIL0992	0.00	2.01	
		SCBBIL0995	0.00	1.79	
		SCBBIL1022	0.00	1.13	
		STREXP1334	2.01	0.00	
		STREXP1336	1.79	0.00	
		STREXP1354	1.13	0.00	
			Period 2 Total:		0.00
		SCBBIL4373	3.98	0.00	
		SCBBIL4376	3.51	0.00	
		SCBBIL4444	2.23	0.00	
		STREXP4630	0.00	3.98	
		STREXP4632	0.00	3.51	
		STREXP4649	0.00	2.23	
			Period 3 Total:		0.00
		SCBBIL6414	0.00	1.83	
		SCBBIL6416	0.00	1.60	
		SCBBIL6443	0.00	1.03	
		STREXP6687	1.83	0.00	
		STREXP6689	1.60	0.00	
		STREXP6707	1.03	0.00	
			Period 4 Total:		0.00
		SCBBIL9141	4.09	0.00	
		SCBBIL9143	3.57	0.00	
		SCBBIL9171	2.27	0.00	
		STREXP9456	0.00	4.09	
		STREXP9458	0.00	3.57	
		STREXP9476	0.00	2.27	
			Period 5 Total:		0.00
		SCBBIL2734	0.00	3.01	
		SCBBIL2736	0.00	2.62	
		SCBBIL2765	0.00	1.66	
		STREXP3174	3.01	0.00	
		STREXP3176	2.62	0.00	
		STREXP3194	1.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total:
1630011		SCBBIL5912	0.00	8.17	0.00
		SCBBIL5915	0.00	7.18	
		SCBBIL5942	0.00	4.54	
		STREXP6181	8.17	0.00	
		STREXP6183	7.18	0.00	
		STREXP6200	4.54	0.00	
					Period 7 Total:
		SCBBIL0232	16.27	0.00	0.00
		SCBBIL0235	14.32	0.00	
		SCBBIL0262	9.05	0.00	
		STREXP0627	0.00	16.27	
		STREXP0629	0.00	14.32	
		STREXP0647	0.00	9.05	
					Period 8 Total:
		SCBBIL5070	0.00	13.33	0.00
		SCBBIL5073	0.00	11.74	
		SCBBIL5141	0.00	7.42	
		STREXP5445	13.33	0.00	
		STREXP5447	11.74	0.00	
		STREXP5524	7.42	0.00	
					Period 9 Total:
		SCBBIL9225	17.66	0.00	0.00
		SCBBIL9227	15.49	0.00	
		SCBBIL9284	9.81	0.00	
		STREXP9480	0.00	17.66	
		STREXP9482	0.00	15.49	
		STREXP9499	0.00	9.81	
					Period 10 Total:
		SCBBIL3294	27.14	0.00	0.00
		SCBBIL3297	23.79	0.00	
		SCBBIL3391	15.06	0.00	
		STREXP3664	0.00	27.14	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630011		STREXP3666	0.00	23.79	
		STREXP3683	0.00	15.06	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	46.16	
		SCBBIL7941	0.00	40.48	
		SCBBIL8023	0.00	25.63	
		STREXP8352	46.16	0.00	
		STREXP8354	40.48	0.00	
		STREXP8372	25.63	0.00	
		Period 12 Total:			0.00
1630011	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630013	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Plant			
		SCBBIL9592	33.38	0.00	
		SCBBIL9595	30.24	0.00	
		SCBBIL9622	19.16	0.00	
		STREXP9931	0.00	33.38	
		STREXP9933	0.00	30.24	
		STREXP9951	0.00	19.16	
		Period 1 Total:			0.00
		SCBBIL0992	0.00	9.59	
		SCBBIL0995	0.00	8.40	
		SCBBIL1022	0.00	5.32	
		STREXP1334	9.59	0.00	
		STREXP1336	8.40	0.00	
		STREXP1354	5.32	0.00	
		Period 2 Total:			0.00
		SCBBIL4373	16.16	0.00	
		SCBBIL4376	14.16	0.00	

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1630013		SCBBIL4444	8.99	0.00	
		STREXP4630	0.00	16.16	
		STREXP4632	0.00	14.16	
		STREXP4649	0.00	8.99	
			Period 3 Total:		0.00
		SCBBIL6414	0.00	33.72	
		SCBBIL6416	0.00	29.58	
		SCBBIL6443	0.00	18.76	
		STREXP6687	33.72	0.00	
		STREXP6689	29.58	0.00	
		STREXP6707	18.76	0.00	
			Period 4 Total:		0.00
		SCBBIL9141	51.87	0.00	
		SCBBIL9143	45.51	0.00	
		SCBBIL9171	28.83	0.00	
		STREXP9456	0.00	51.87	
		STREXP9458	0.00	45.51	
		STREXP9476	0.00	28.83	
			Period 5 Total:		0.00
		SCBBIL2734	20.21	0.00	
		SCBBIL2736	17.72	0.00	
		SCBBIL2765	11.23	0.00	
		STREXP3174	0.00	20.21	
		STREXP3176	0.00	17.72	
		STREXP3194	0.00	11.23	
			Period 6 Total:		0.00
		SCBBIL5912	0.00	86.65	
		SCBBIL5915	0.00	76.02	
		SCBBIL5942	0.00	48.15	
		STREXP6181	86.65	0.00	
		STREXP6183	76.02	0.00	
		STREXP6200	48.15	0.00	
			Period 7 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630013		SCBBIL0232	21.61	0.00	
		SCBBIL0235	18.96	0.00	
		SCBBIL0262	12.01	0.00	
		STREXP0627	0.00	21.61	
		STREXP0629	0.00	18.96	
		STREXP0647	0.00	12.01	
			Period 8 Total:		0.00
		SCBBIL5070	23.72	0.00	
		SCBBIL5073	20.81	0.00	
		SCBBIL5141	13.18	0.00	
		STREXP5445	0.00	23.72	
		STREXP5447	0.00	20.81	
		STREXP5524	0.00	13.18	
			Period 9 Total:		0.00
		SCBBIL9225	29.69	0.00	
		SCBBIL9227	26.07	0.00	
		SCBBIL9284	16.49	0.00	
		STREXP9480	0.00	29.69	
		STREXP9482	0.00	26.07	
		STREXP9499	0.00	16.49	
			Period 10 Total:		0.00
		SCBBIL3294	0.00	14.00	
		SCBBIL3297	0.00	12.29	
		SCBBIL3391	0.00	7.78	
		STREXP3664	14.00	0.00	
		STREXP3666	12.29	0.00	
		STREXP3683	7.78	0.00	
			Period 11 Total:		0.00
		SCBBIL7938	0.00	47.34	
		SCBBIL7941	0.00	41.53	
		SCBBIL8023	0.00	26.30	
		STREXP8352	47.34	0.00	
		STREXP8354	41.53	0.00	
		STREXP8372	26.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 12 Total:	0.00
1630013	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630014	USD	Beginning Balance:				0.00
		Stores Exp - Picway Plant				
1630014		SCBBIL9592	0.00	0.61		
		SCBBIL9595	0.00	0.40		
		SCBBIL9622	0.00	0.26		
		STREXP9931	0.61	0.00		
		STREXP9933	0.40	0.00		
		STREXP9951	0.26	0.00		
		Period 1 Total:				0.00
		SCBBIL0992	0.59	0.00		
		SCBBIL0995	0.54	0.00		
		SCBBIL1022	0.33	0.00		
		STREXP1334	0.00	0.59		
		STREXP1336	0.00	0.54		
		STREXP1354	0.00	0.33		
		Period 2 Total:				0.00
		SCBBIL4373	0.00	3.27		
		SCBBIL4376	0.00	2.87		
		SCBBIL4444	0.00	1.82		
		STREXP4630	3.27	0.00		
		STREXP4632	2.87	0.00		
		STREXP4649	1.82	0.00		
		Period 3 Total:				0.00
		SCBBIL6414	7.59	0.00		
		SCBBIL6416	6.65	0.00		
		SCBBIL6443	4.23	0.00		
		STREXP6687	0.00	7.59		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630014		STREXP6689	0.00	6.65	
		STREXP6707	0.00	4.23	
		Period 4 Total:			0.00
		SCBBIL9141	11.60	0.00	
		SCBBIL9143	10.16	0.00	
		SCBBIL9171	6.43	0.00	
		STREXP9456	0.00	11.60	
		STREXP9458	0.00	10.16	
		STREXP9476	0.00	6.43	
		Period 5 Total:			0.00
		SCBBIL2734	14.69	0.00	
		SCBBIL2736	12.89	0.00	
		SCBBIL2765	8.17	0.00	
		STREXP3174	0.00	14.69	
		STREXP3176	0.00	12.89	
		STREXP3194	0.00	8.17	
		Period 6 Total:			0.00
		SCBBIL5912	0.00	31.75	
		SCBBIL5915	0.00	27.84	
		SCBBIL5942	0.00	17.65	
		STREXP6181	31.75	0.00	
		STREXP6183	27.84	0.00	
		STREXP6200	17.65	0.00	
		Period 7 Total:			0.00
		SCBBIL0232	7.59	0.00	
		SCBBIL0235	6.66	0.00	
		SCBBIL0262	4.22	0.00	
		STREXP0627	0.00	7.59	
		STREXP0629	0.00	6.66	
		STREXP0647	0.00	4.22	
		Period 8 Total:			0.00
		SCBBIL5070	0.00	5.34	
		SCBBIL5073	0.00	4.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630014		SCBBIL5141	0.00	2.96	
		STREXP5445	5.34	0.00	
		STREXP5447	4.69	0.00	
		STREXP5524	2.96	0.00	
		Period 9 Total:			0.00
		SCBBIL9225	1.97	0.00	
		SCBBIL9227	1.74	0.00	
		SCBBIL9284	1.10	0.00	
		STREXP9480	0.00	1.97	
		STREXP9482	0.00	1.74	
		STREXP9499	0.00	1.10	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	2.52	
		SCBBIL3297	0.00	2.23	
		SCBBIL3391	0.00	1.42	
		STREXP3664	2.52	0.00	
		STREXP3666	2.23	0.00	
		STREXP3683	1.42	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	2.63	
		SCBBIL7941	0.00	2.30	
		SCBBIL8023	0.00	1.44	
		STREXP8352	2.63	0.00	
		STREXP8354	2.30	0.00	
		STREXP8372	1.44	0.00	
		Period 12 Total:			0.00
1630014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630017	USD	Beginning Balance:			0.00
		Stores Exp - Tanners Creek Plt			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630017		SCBBIL9592	0.35	0.00	
		SCBBIL9595	0.78	0.00	
		SCBBIL9622	0.50	0.00	
		STREXP9931	0.00	0.35	
		STREXP9933	0.00	0.78	
		STREXP9951	0.00	0.50	
			Period 1 Total:		0.00
		SCBBIL0992	8.14	0.00	
		SCBBIL0995	7.14	0.00	
		SCBBIL1022	4.51	0.00	
		STREXP1334	0.00	8.14	
		STREXP1336	0.00	7.14	
		STREXP1354	0.00	4.51	
			Period 2 Total:		0.00
		SCBBIL4373	0.00	11.47	
		SCBBIL4376	0.00	10.05	
		SCBBIL4444	0.00	6.35	
		STREXP4630	11.47	0.00	
		STREXP4632	10.05	0.00	
		STREXP4649	6.35	0.00	
			Period 3 Total:		0.00
		SCBBIL6414	15.61	0.00	
		SCBBIL6416	13.69	0.00	
		SCBBIL6443	8.66	0.00	
		STREXP6687	0.00	15.61	
		STREXP6689	0.00	13.69	
		STREXP6707	0.00	8.66	
			Period 4 Total:		0.00
		SCBBIL9141	5.17	0.00	
		SCBBIL9143	4.55	0.00	
		SCBBIL9171	2.88	0.00	
		STREXP9456	0.00	5.17	
		STREXP9458	0.00	4.55	
		STREXP9476	0.00	2.88	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total:
1630017		SCBBIL2734	13.15	0.00	
		SCBBIL2736	11.49	0.00	
		SCBBIL2765	7.29	0.00	
		STREXP3174	0.00	13.15	
		STREXP3176	0.00	11.49	
		STREXP3194	0.00	7.29	
					Period 6 Total:
		SCBBIL5912	0.00	36.69	
		SCBBIL5915	0.00	32.16	
		SCBBIL5942	0.00	20.37	
		STREXP6181	36.69	0.00	
		STREXP6183	32.16	0.00	
		STREXP6200	20.37	0.00	
					Period 7 Total:
		SCBBIL0232	14.96	0.00	
		SCBBIL0235	13.13	0.00	
		SCBBIL0262	8.29	0.00	
		STREXP0627	0.00	14.96	
		STREXP0629	0.00	13.13	
		STREXP0647	0.00	8.29	
					Period 8 Total:
		SCBBIL5070	0.00	6.02	
		SCBBIL5073	0.00	5.28	
		SCBBIL5141	0.00	3.33	
		STREXP5445	6.02	0.00	
		STREXP5447	5.28	0.00	
		STREXP5524	3.33	0.00	
					Period 9 Total:
		SCBBIL9225	16.50	0.00	
		SCBBIL9227	14.46	0.00	
		SCBBIL9284	9.16	0.00	
		STREXP9480	0.00	16.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630017		STREXP9482	0.00	14.46	
		STREXP9499	0.00	9.16	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	2.35	
		SCBBIL3297	0.00	2.06	
		SCBBIL3391	0.00	1.29	
		STREXP3664	2.35	0.00	
		STREXP3666	2.06	0.00	
		STREXP3683	1.29	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	18.01	
		SCBBIL7941	0.00	15.79	
		SCBBIL8023	0.00	10.00	
		STREXP8352	18.01	0.00	
		STREXP8354	15.79	0.00	
		STREXP8372	10.00	0.00	
		Period 12 Total:			0.00
1630017	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630018	USD	Beginning Balance:			0.00
		Stores Exp - Cook Nuclear Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
1630019	USD	Beginning Balance:			0.00
		Stores Exp - Big Sandy Plant			
		ACC1327645	7,151.33	0.00	
		APACC17044	3,300.70	0.00	
		APACC17824	4,172.42	0.00	
		APACC18568	17,685.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC19167	2,819.08	0.00	
		APACC19748	668.75	0.00	
		APACC20301	697.55	0.00	
		APACC20801	5,345.83	0.00	
		APACC21273	473.95	0.00	
		APACC21795	3,607.89	0.00	
		APACC22326	5,341.88	0.00	
		APACC22627	241.34	0.00	
		APACC23109	3,244.40	0.00	
		APACC24027	228.96	0.00	
		APACC24494	3,422.52	0.00	
		APACC24955	3,097.79	0.00	
		APACC25477	3,586.36	0.00	
		APACC25997	3,056.43	0.00	
		APACC26466	3,374.38	0.00	
		APACC27313	4,098.40	0.00	
		APACC28021	2,178.65	0.00	
		APACC28687	721.54	0.00	
		APPAY19236	0.00	29.19	
		APPAY21345	0.00	0.25	
		APPAY21866	0.00	22.23	
		APPAY22388	0.00	20.66	
		APPAY24102	0.00	0.14	
		APPAY24568	0.00	13.29	
		APPAY27380	0.00	22.79	
		INDUS17155	0.00	1,334.53	
		INDUS17951	0.00	1,316.83	
		INDUS18676	0.00	12,435.19	
		INDUS19281	0.00	875.12	
		INDUS19863	3,370.60	0.00	
		INDUS20409	0.00	313.38	
		INDUS20923	0.00	3,983.07	
		INDUS21390	4,164.26	0.00	
		INDUS21916	0.00	446.95	
		INDUS22434	1,446.11	0.00	
		INDUS22729	2,597.09	0.00	
		INDUS23238	92,001.18	0.00	
		INDUS24149	2,097.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS24618	0.00	2,199.93	
		INDUS25072	1,129.44	0.00	
		INDUS25203	0.00	3,069.44	
		INDUS25587	0.00	3,978.45	
		INDUS26113	0.00	1,241.38	
		INDUS26576	6,419.10	0.00	
		INDUS27431	0.00	476.12	
		INDUS28134	12,325.00	0.00	
		INDUS28807	0.00	644.47	
		OVH1315053	0.00	3,645.37	
		OVH1322166	9,828.62	0.00	
		OVH1326967	10,741.84	0.00	
		OVH1327725	5,364.71	0.00	
		PAY1321616	10,366.72	0.00	
		PAY1326847	12,979.68	0.00	
		RVR1315000	0.00	4,790.88	
		SACONT0103	136.57	0.00	
		SACONT0106	156.36	0.00	
		SACONT0110	514.87	0.00	
		SACONT0113	1,998.80	0.00	
		SACONT0117	170.79	0.00	
		SACONT0120	341.02	0.00	
		SACONT0124	1,505.65	0.00	
		SACONT1231	791.79	0.00	
		SAEOMCLR01	0.09	0.00	
		SASXCOR01	11,867.86	0.00	
		SAUPS0101	520.62	0.00	
		SAUPS0108	1,183.72	0.00	
		SAUPS0115	603.96	0.00	
		SAUPS0122	312.95	0.00	
		SCBBIL9592	6.87	0.00	
		SCBBIL9595	6,288.00	0.00	
		SCBBIL9622	4.11	0.00	
		STREXP9931	0.00	6.87	
		STREXP9933	0.00	238,881.39	
		STREXP9951	0.00	4.11	
		TXOUARIHUT	0.84	0.00	
			Period 1 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		ACC1338899	7,319.17	0.00	
		APACC29479	1,582.74	0.00	
		APACC30300	536.11	0.00	
		APACC30984	18,089.37	0.00	
		APACC31536	5,534.20	0.00	
		APACC32105	8,478.52	0.00	
		APACC32651	1,010.80	0.00	
		APACC33114	5,160.07	0.00	
		APACC33714	1,016.45	0.00	
		APACC34235	5,449.49	0.00	
		APACC34714	2,854.64	0.00	
		APACC35180	7,497.14	0.00	
		APACC35636	1,768.93	0.00	
		APACC36107	3,209.63	0.00	
		APACC36585	2,479.18	0.00	
		APACC36844	256.41	0.00	
		APACC37334	5,641.03	0.00	
		APACC37844	840.78	0.00	
		APACC38552	2,446.21	0.00	
		APACC39951	417.40	0.00	
		APPAY31050	0.00	10.40	
		APPAY33181	0.00	43.42	
		APPAY36175	0.00	8.76	
		APPAY36652	0.00	2.63	
		APPAY37909	0.00	2.31	
		APPAY38626	0.00	53.11	
		CELPGR0336	67.09	0.00	
		INDUS29645	1,885.73	0.00	
		INDUS30411	2,636.87	0.00	
		INDUS31092	0.00	14,207.86	
		INDUS31649	0.00	5,221.12	
		INDUS32227	0.00	3,582.35	
		INDUS32776	5,150.71	0.00	
		INDUS33225	0.00	290.37	
		INDUS33836	2,140.00	0.00	
		INDUS34346	0.00	1,227.42	
		INDUS34830	0.00	1,627.24	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS35290	0.00	3,691.04	
		INDUS35744	1,518.96	0.00	
		INDUS36221	935.31	0.00	
		INDUS36704	1,499.47	0.00	
		INDUS36948	1,979.61	0.00	
		INDUS37443	0.00	3,487.98	
		INDUS37953	2,998.39	0.00	
		INDUS38678	1,801.78	0.00	
		INDUS39323	377.87	0.00	
		INDUS40068	834.24	0.00	
		OVH1327726	0.00	5,364.71	
		OVH1334040	8,485.53	0.00	
		OVH1338330	8,609.02	0.00	
		OVH1338979	5,506.88	0.00	
		PAY1333499	10,674.25	0.00	
		PAY1338207	11,400.64	0.00	
		RVR1327683	0.00	7,151.33	
		SACONT0131	161.98	0.00	
		SACONT0203	340.15	0.00	
		SACONT0210	216.70	0.00	
		SACONT0214	1,094.10	0.00	
		SACONT0217	163.59	0.00	
		SACONT0221	334.35	0.00	
		SACONT0224	1,284.00	0.00	
		SAEOMCLR02	0.01	0.00	
		SASXCOR02	20,586.22	0.00	
		SAUPS0205	473.58	0.00	
		SAUPS0212	278.82	0.00	
		SAUPS0219	615.57	0.00	
		SAUPS0226	467.93	0.00	
		SAUPSA0219	53.11	0.00	
		SCBBIL0992	7.19	0.00	
		SCBBIL0995	9,033.17	0.00	
		SCBBIL1022	4.01	0.00	
		STREXP1334	0.00	7.19	
		STREXP1336	0.00	139,221.85	
		STREXP1354	0.00	4.01	
			Period 2 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		ACC1350738	10,535.22	0.00	
		APACC40863	6,156.81	0.00	
		APACC41673	2,358.50	0.00	
		APACC42436	5,401.47	0.00	
		APACC43068	1,809.89	0.00	
		APACC43606	6,196.38	0.00	
		APACC44175	5,690.12	0.00	
		APACC44689	1,742.99	0.00	
		APACC45356	3,373.93	0.00	
		APACC45830	808.73	0.00	
		APACC46800	660.93	0.00	
		APACC47302	2,002.83	0.00	
		APACC47779	959.60	0.00	
		APACC48267	4,588.48	0.00	
		APACC48745	2,168.70	0.00	
		APACC49275	1,425.27	0.00	
		APACC49763	6,901.61	0.00	
		APACC50365	739.55	0.00	
		APACC51055	1,121.05	0.00	
		APACC51603	24,233.93	0.00	
		APACC52110	6,242.77	0.00	
		APACC52692	504.89	0.00	
		APACC53402	4,955.71	0.00	
		APPAY41740	0.00	15.82	
		APPAY42501	0.00	26.00	
		APPAY44760	0.00	18.91	
		APPAY45431	0.00	3.11	
		APPAY45886	0.00	2.31	
		APPAY47843	0.00	4.29	
		APPAY50444	0.00	19.73	
		APPAY51132	0.00	0.52	
		APPAY53481	0.00	27.75	
		CELPGR3693	49.70	0.00	
		INDUS41092	0.00	4,843.40	
		INDUS41790	2,657.47	0.00	
		INDUS42547	0.00	2,249.76	
		INDUS43183	3,003.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS43722	0.00	4,651.58	
		INDUS44283	0.00	4,044.43	
		INDUS44807	0.00	1,276.16	
		INDUS45480	0.00	1,338.22	
		INDUS45934	905.08	0.00	
		INDUS46410	263.55	0.00	
		INDUS46931	4,051.58	0.00	
		INDUS47418	0.00	217.85	
		INDUS47887	801.99	0.00	
		INDUS48366	0.00	2,889.19	
		INDUS48848	3,912.28	0.00	
		INDUS49386	21,792.31	0.00	
		INDUS49881	0.00	4,847.09	
		INDUS50496	1,054.61	0.00	
		INDUS51181	192.77	0.00	
		INDUS51702	0.00	20,963.20	
		INDUS52216	3,155.33	0.00	
		INDUS52808	2,591.44	0.00	
		INDUS53533	0.00	364.24	
		OVH1338980	0.00	5,506.88	
		OVH1345143	8,791.11	0.00	
		OVH1350629	7,186.54	0.00	
		OVH1350854	8,082.95	0.00	
		PAY1345048	12,206.02	0.00	
		PAY1350119	11,278.89	0.00	
		RVR1338937	0.00	7,319.17	
		SACONT0228	82.13	0.00	
		SACONT0303	245.15	0.00	
		SACONT0307	314.92	0.00	
		SACONT0310	247.10	0.00	
		SACONT0314	223.03	0.00	
		SACONT0317	2,515.00	0.00	
		SACONT0324	217.38	0.00	
		SACONT0328	405.94	0.00	
		SAEOMCLR03	0.09	0.00	
		SASXCOR03	9,719.12	0.00	
		SAUPS0129	479.18	0.00	
		SAUPS0305	292.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SAUPS0312	446.41	0.00	
		SAUPS0319	843.48	0.00	
		SAUPS0326	346.19	0.00	
		SAUPSA0226	20.00	0.00	
		SAUPSA0305	33.32	0.00	
		SAUPSA0312	99.76	0.00	
		SAUPSA0319	31.79	0.00	
		SAUPSA0326	40.84	0.00	
		SCBBIL4373	0.00	11.68	
		SCBBIL4376	3,248.54	0.00	
		SCBBIL4444	0.00	6.48	
		STREXP4630	11.68	0.00	
		STREXP4632	0.00	151,779.37	
		STREXP4649	6.48	0.00	
			Period 3 Total:		0.00
		ACC1362738	10,243.69	0.00	
		APACC54247	2,204.25	0.00	
		APACC55290	5,011.57	0.00	
		APACC56010	1,563.40	0.00	
		APACC56554	1,176.05	0.00	
		APACC57074	1,272.90	0.00	
		APACC57557	1,508.74	0.00	
		APACC58221	368.63	0.00	
		APACC58717	6,381.20	0.00	
		APACC59184	695.22	0.00	
		APACC59670	2,146.95	0.00	
		APACC60161	1,128.08	0.00	
		APACC60656	1,486.43	0.00	
		APACC61193	6,794.68	0.00	
		APACC61694	3,089.52	0.00	
		APACC62317	4,328.66	0.00	
		APACC63125	974.07	0.00	
		APACC63659	5,693.31	0.00	
		APACC64211	302.59	0.00	
		APACC65114	3,562.39	0.00	
		APACC65494	3,427.76	0.00	
		APPAY54323	0.00	2.78	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APPAY55355	0.00	8.80	
		APPAY57146	0.00	45.51	
		APPAY59248	0.00	15.82	
		APPAY59746	0.00	9.60	
		APPAY60232	0.00	2.99	
		APPAY61764	0.00	21.85	
		APPAY65182	0.00	1.85	
		CELPGR5791	352.25	0.00	
		INDUS54384	0.00	483.45	
		INDUS55400	0.00	3,860.53	
		INDUS56128	3,301.37	0.00	
		INDUS56673	0.00	416.09	
		INDUS57198	2,478.72	0.00	
		INDUS57682	3,413.45	0.00	
		INDUS58340	540.48	0.00	
		INDUS58834	0.00	3,419.77	
		INDUS59295	0.00	392.91	
		INDUS59797	687.53	0.00	
		INDUS60280	1,584.80	0.00	
		INDUS60781	146.25	0.00	
		INDUS61311	0.00	1,856.76	
		INDUS61810	0.00	4,770.15	
		INDUS62448	1,476.02	0.00	
		INDUS63230	3,535.46	0.00	
		INDUS63784	0.00	1,635.23	
		INDUS64324	2,241.77	0.00	
		INDUS64893	148.26	0.00	
		INDUS65605	0.00	5,959.23	
		OVH1350855	0.00	8,082.95	
		OVH1358029	9,104.54	0.00	
		OVH1362146	8,391.09	0.00	
		OVH1362818	8,169.26	0.00	
		PAY1357922	11,703.09	0.00	
		PAY1362039	10,696.38	0.00	
		RVR1350776	0.00	10,535.22	
		SACONT0331	335.54	0.00	
		SACONT0404	1,028.80	0.00	
		SACONT0407	357.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SACONT0411	168.94	0.00	
		SACONT0414	1,123.49	0.00	
		SACONT0421	85.12	0.00	
		SACONT0425	1,063.11	0.00	
		SACONT0428	458.64	0.00	
		SAEOMCLR04	0.02	0.00	
		SASXCOR04	7,635.63	0.00	
		SAUPS0402	708.11	0.00	
		SAUPS0409	478.64	0.00	
		SAUPS0416	995.07	0.00	
		SAUPS0423	344.95	0.00	
		SAUPSA0402	159.47	0.00	
		SAUPSA0409	124.79	0.00	
		SAUPSA0416	62.78	0.00	
		SAUPSA0423	89.77	0.00	
		SCBBIL6414	6.07	0.00	
		SCBBIL6416	4,104.44	0.00	
		SCBBIL6443	3.35	0.00	
		STREXP6687	0.00	6.07	
		STREXP6689	0.00	109,133.63	
		STREXP6707	0.00	3.35	
		TXOUARIHUT	0.00	0.00	
					Period 4 Total: 0.00
		ACC1374660	14,369.18	0.00	
		APACC66297	604.22	0.00	
		APACC67237	3,911.75	0.00	
		APACC67912	195.04	0.00	
		APACC68725	1,457.81	0.00	
		APACC69274	2,182.22	0.00	
		APACC69795	6,256.15	0.00	
		APACC70274	9,413.87	0.00	
		APACC71196	0.00	2,299.04	
		APACC71650	493.34	0.00	
		APACC72159	8,794.79	0.00	
		APACC72710	92.51	0.00	
		APACC73229	6,860.06	0.00	
		APACC73732	5,581.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC74398	1,865.55	0.00	
		APACC75087	1,272.95	0.00	
		APACC75616	1,558.14	0.00	
		APACC76250	2,195.06	0.00	
		APACC76850	963.12	0.00	
		APACC77539	4,494.51	0.00	
		APACC78211	1,586.88	0.00	
		APPAY67983	0.00	48.43	
		APPAY68800	0.00	4.00	
		APPAY70793	0.00	2.96	
		APPAY71267	0.00	30.30	
		APPAY73298	0.00	1.93	
		APPAY76316	0.00	9.99	
		APPAY76941	0.00	30.64	
		CELPGR8543	344.05	0.00	
		INDUS66515	2,831.48	0.00	
		INDUS67356	0.00	3,399.15	
		INDUS68028	8,950.84	0.00	
		INDUS68851	3,394.53	0.00	
		INDUS69402	0.00	1,503.54	
		INDUS69896	0.00	3,833.28	
		INDUS70386	0.00	7,918.04	
		INDUS70846	996.02	0.00	
		INDUS71315	5,343.95	0.00	
		INDUS71764	815.41	0.00	
		INDUS72276	0.00	3,515.99	
		INDUS72829	297.41	0.00	
		INDUS73346	0.00	1,647.64	
		INDUS73858	0.00	1,457.65	
		INDUS74510	0.00	208.88	
		INDUS75205	0.00	237.04	
		INDUS75743	2,999.93	0.00	
		INDUS76368	0.00	1,313.10	
		INDUS76991	2,325.64	0.00	
		INDUS77655	0.00	2,127.43	
		INDUS78336	0.00	1,369.22	
		OVH1362819	0.00	8,169.26	
		OVH1368483	7,446.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		OVH1374188	9,807.38	0.00	
		OVH1374740	12,480.76	0.00	
		PAY1368302	9,706.84	0.00	
		PAY1374116	11,492.07	0.00	
		RVR1362776	0.00	10,243.69	
		SACONT0502	94.08	0.00	
		SACONT0505	193.60	0.00	
		SACONT0509	348.63	0.00	
		SACONT0512	483.34	0.00	
		SACONT0516	326.16	0.00	
		SACONT0519	89.55	0.00	
		SACONT0523	456.54	0.00	
		SACONT0526	1,855.80	0.00	
		SACONT0530	178.40	0.00	
		SAEOMCLR05	0.03	0.00	
		SASXCOR05	24,722.59	0.00	
		SAUPS0430	475.96	0.00	
		SAUPS0507	503.49	0.00	
		SAUPS0514	544.50	0.00	
		SAUPS0521	501.10	0.00	
		SAUPS0528	356.63	0.00	
		SAUPSA0430	38.72	0.00	
		SAUPSA0507	244.56	0.00	
		SAUPSA0514	107.31	0.00	
		SAUPSA0521	37.88	0.00	
		SAUPSA0528	20.00	0.00	
		SCBBIL9141	12.20	0.00	
		SCBBIL9143	4,827.66	0.00	
		SCBBIL9171	6.78	0.00	
		STREXP9456	0.00	12.20	
		STREXP9458	0.00	140,416.86	
		STREXP9476	0.00	6.78	
			Period 5 Total:		0.00
		ACC1386299	15,793.85	0.00	
		APACC79017	4,462.03	0.00	
		APACC79927	5,623.04	0.00	
		APACC80834	822.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC81508	308.46	0.00	
		APACC82115	4,794.18	0.00	
		APACC82654	2,717.67	0.00	
		APACC83132	4,609.45	0.00	
		APACC83647	1,117.58	0.00	
		APACC84172	3,072.79	0.00	
		APACC84724	1,294.47	0.00	
		APACC85238	309.34	0.00	
		APACC85879	351.92	0.00	
		APACC86589	3,696.93	0.00	
		APACC87098	4,069.98	0.00	
		APACC87644	6,382.04	0.00	
		APACC88175	21,737.46	0.00	
		APACC88725	5,778.42	0.00	
		APACC89266	2,815.85	0.00	
		APACC89894	5,377.27	0.00	
		APACC90506	2,802.65	0.00	
		APACC91099	4,100.56	0.00	
		APACC91874	57.92	0.00	
		APPAY79090	0.00	4.77	
		APPAY79995	0.00	31.53	
		APPAY83212	0.00	61.43	
		APPAY83709	0.00	16.60	
		APPAY85953	0.00	6.30	
		APPAY88792	0.00	25.28	
		APPAY89340	0.00	52.58	
		APPAY91171	0.00	6.04	
		APPAY91946	0.00	3.66	
		CELPGR2206	184.69	0.00	
		INDUS79245	35.96	0.00	
		INDUS80045	8,233.80	0.00	
		INDUS80952	1,477.55	0.00	
		INDUS81632	4,342.83	0.00	
		INDUS82217	15,516.36	0.00	
		INDUS82764	1,321.99	0.00	
		INDUS83271	0.00	594.71	
		INDUS83759	2,579.51	0.00	
		INDUS84280	0.00	2,588.78	

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1630019		INDUS84843	1,196.18	0.00	
		INDUS85367	786.37	0.00	
		INDUS86005	5,242.27	0.00	
		INDUS86704	6,568.34	0.00	
		INDUS87223	0.00	1,498.08	
		INDUS87758	0.00	2,685.40	
		INDUS88292	0.00	19,276.27	
		INDUS88842	0.00	3,498.12	
		INDUS89386	0.00	1,796.89	
		INDUS90013	3,977.05	0.00	
		INDUS90625	0.00	1,637.99	
		INDUS91220	0.00	1,514.93	
		INDUS92001	5,437.15	0.00	
		OVH1374741	0.00	12,480.76	
		OVH1381167	9,346.37	0.00	
		OVH1386199	8,600.18	0.00	
		OVH1386379	14,396.51	0.00	
		PAY1380480	10,759.81	0.00	
		PAY1385633	9,835.78	0.00	
		RVR1374698	0.00	14,369.18	
		SACONT0602	2,848.12	0.00	
		SACONT0606	1,927.35	0.00	
		SACONT0609	1,063.40	0.00	
		SACONT0613	499.97	0.00	
		SACONT0616	478.80	0.00	
		SACONT0623	1,265.94	0.00	
		SACONT0627	1,370.17	0.00	
		SAEOMCLR06	0.06	0.00	
		SASXCOR06	404.44	0.00	
		SAUPS0604	597.25	0.00	
		SAUPS0611	397.83	0.00	
		SAUPS0618	519.58	0.00	
		SAUPS0625	377.30	0.00	
		SAUPSA0604	63.65	0.00	
		SAUPSA0611	76.06	0.00	
		SAUPSA0618	20.00	0.00	
		SAUPSA0625	35.35	0.00	
		SCBBIL2734	25.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SCBBIL2736	7,992.09	0.00	
		SCBBIL2765	14.26	0.00	
		STREXP3174	0.00	25.68	
		STREXP3176	0.00	170,905.41	
		STREXP3194	0.00	14.26	
		TXIMX80084	18.22	0.00	
		TXIMX82258	1,126.68	0.00	
		TXIMX82805	36.96	0.00	
					0.00
					Period 6 Total:
		ACC1404444	4,438.58	0.00	
		APACC00311	217.09	0.00	
		APACC00871	2,094.57	0.00	
		APACC01427	610.61	0.00	
		APACC02667	4,905.85	0.00	
		APACC03321	2,829.55	0.00	
		APACC04124	3,756.91	0.00	
		APACC04927	5,486.68	0.00	
		APACC92783	2,756.09	0.00	
		APACC93922	6,313.87	0.00	
		APACC94644	699.81	0.00	
		APACC95538	861.73	0.00	
		APACC95797	3,396.76	0.00	
		APACC96396	9,467.66	0.00	
		APACC96915	5,955.16	0.00	
		APACC97500	7,475.59	0.00	
		APACC98089	100.78	0.00	
		APACC98698	6,519.77	0.00	
		APACC99237	755.72	0.00	
		APACC99756	7,234.33	0.00	
		APPAY00394	0.00	0.52	
		APPAY00952	0.00	16.44	
		APPAY03387	0.00	3.77	
		APPAY04199	0.00	12.95	
		APPAY95614	0.00	40.55	
		APPAY98169	0.00	18.45	
		CELPGR5269	336.07	0.00	
		INDUS00441	4,200.62	0.00	

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1630019		INDUS01002	148.83	0.00	
		INDUS01560	2,398.09	0.00	
		INDUS02134	2,512.60	0.00	
		INDUS02808	0.00	2,397.41	
		INDUS03435	99.36	0.00	
		INDUS04251	2,197.94	0.00	
		INDUS05048	0.00	4,662.78	
		INDUS92979	0.00	2,228.53	
		INDUS94041	0.00	1,625.30	
		INDUS94762	8,534.93	0.00	
		INDUS95240	3,246.68	0.00	
		INDUS95902	142.38	0.00	
		INDUS96508	0.00	7,735.85	
		INDUS97053	0.00	2,423.19	
		INDUS97627	0.00	1,201.66	
		INDUS98219	3,976.99	0.00	
		INDUS98815	0.00	5,363.78	
		INDUS99345	0.00	693.95	
		INDUS99880	0.00	4,562.81	
		OVH1386380	0.00	14,396.51	
		OVH1393600	9,420.46	0.00	
		OVH1398401	7,808.79	0.00	
		OVH1403857	6,476.94	0.00	
		OVH1404585	4,245.91	0.00	
		PAY1393490	11,110.41	0.00	
		PAY1397893	8,982.22	0.00	
		PAY1403722	7,448.21	0.00	
		RVR1386337	0.00	15,793.85	
		SAAJEUVL7	0.00	44,870.11	
		SACONT0704	88.51	0.00	
		SACONT0707	1,032.03	0.00	
		SACONT0711	1,848.38	0.00	
		SACONT0714	175.64	0.00	
		SACONT0721	2,102.93	0.00	
		SACONT0728	88.17	0.00	
		SAEOMCLR07	0.04	0.00	
		SASXCOR07	644.56	0.00	
		SAUPS0702	432.16	0.00	

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1630019		SAUPS0709	438.89	0.00	
		SAUPS0716	337.82	0.00	
		SAUPS0723	691.50	0.00	
		SAUPSA0702	35.82	0.00	
		SAUPSA0709	41.84	0.00	
		SAUPSA0716	43.45	0.00	
		SAUPSA0723	56.59	0.00	
		SCBBIL5912	0.00	49.38	
		SCBBIL5915	7,625.08	0.00	
		SCBBIL5942	0.00	27.42	
		STREXP6181	49.38	0.00	
		STREXP6183	0.00	66,899.46	
		STREXP6200	27.42	0.00	
		TXOUARIHUT	99.92	0.00	
			Period 7 Total:		0.00
		ACC1417394	8,165.68	0.00	
		APACC05797	321.18	0.00	
		APACC06689	2,482.50	0.00	
		APACC07443	1,133.66	0.00	
		APACC08132	4,930.06	0.00	
		APACC09311	146.47	0.00	
		APACC09869	7,782.00	0.00	
		APACC10371	2,181.70	0.00	
		APACC10996	2,254.59	0.00	
		APACC11491	340.12	0.00	
		APACC12057	6,037.74	0.00	
		APACC13116	160.84	0.00	
		APACC13664	4,873.12	0.00	
		APACC14206	337.88	0.00	
		APACC14742	15,363.98	0.00	
		APACC15314	647.31	0.00	
		APACC15836	8,090.63	0.00	
		APACC16341	1,287.95	0.00	
		APACC17095	2,168.57	0.00	
		APACC17805	109.77	0.00	
		APACC18507	6,743.16	0.00	
		APACC19162	136.53	0.00	

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1630019		APPAY05868	0.00	0.20	
		APPAY07525	0.00	67.54	
		APPAY08837	0.00	3.15	
		APPAY10444	0.00	0.50	
		APPAY11065	0.00	32.49	
		APPAY13189	0.00	31.22	
		APPAY13742	0.00	11.56	
		APPAY14273	0.00	1.85	
		APPAY15900	0.00	0.66	
		APPAY16421	0.00	2.16	
		APPAY17158	0.00	2.70	
		APPAY19232	0.00	53.73	
		CELPGR9587	155.48	0.00	
		INDUS06014	0.00	278.40	
		INDUS06819	71.72	0.00	
		INDUS07579	0.00	320.60	
		INDUS08251	0.00	2,006.16	
		INDUS08885	788.02	0.00	
		INDUS09426	3,125.00	0.00	
		INDUS09991	0.00	2,890.67	
		INDUS10492	3,654.81	0.00	
		INDUS11116	0.00	369.54	
		INDUS12026	2,981.13	0.00	
		INDUS12707	0.00	5,784.24	
		INDUS13238	14,394.28	0.00	
		INDUS13791	0.00	1,604.32	
		INDUS14321	3,129.81	0.00	
		INDUS14857	0.00	12,350.88	
		INDUS15432	285.12	0.00	
		INDUS15945	0.00	6,017.11	
		INDUS16476	2,893.85	0.00	
		INDUS17207	180.93	0.00	
		INDUS17930	4,402.25	0.00	
		INDUS18631	0.00	6,106.96	
		INDUS19284	1,947.76	0.00	
		OVH1404586	0.00	4,245.91	
		OVH1410821	10,993.45	0.00	
		OVH1416882	11,800.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		OVH1417474	9,617.84	0.00	
		PAY1410735	10,568.69	0.00	
		PAY1416741	9,274.80	0.00	
		RVR1404482	0.00	4,438.58	
		SACONT0804	347.18	0.00	
		SACONT0808	88.17	0.00	
		SACONT0811	188.10	0.00	
		SACONT0815	272.03	0.00	
		SACONT0818	172.32	0.00	
		SACONT0822	421.75	0.00	
		SACONT0825	87.47	0.00	
		SACONT0829	141.77	0.00	
		SASXCOR08	1,879.10	0.00	
		SAUPS0730	644.63	0.00	
		SAUPS0806	392.78	0.00	
		SAUPS0813	622.75	0.00	
		SAUPS0820	396.09	0.00	
		SAUPS0827	397.90	0.00	
		SAUPSA0730	73.46	0.00	
		SAUPSA0806	35.88	0.00	
		SAUPSA0813	28.36	0.00	
		SAUPSA0820	270.95	0.00	
		SAUPSA0827	68.80	0.00	
		SCBBIL0232	15.56	0.00	
		SCBBIL0235	5,277.24	0.00	
		SCBBIL0262	8.65	0.00	
		STREXP0627	0.00	15.56	
		STREXP0629	0.00	131,146.28	
		STREXP0647	0.00	8.65	
			Period 8 Total:		0.00
		ACC1430581	8,405.55	0.00	
		AJENPADJ	21,881.22	0.00	
		APACC20059	1,949.88	0.00	
		APACC21960	1,430.64	0.00	
		APACC22847	3,597.63	0.00	
		APACC23802	618.16	0.00	
		APACC24636	243.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC25725	1,627.63	0.00	
		APACC26296	841.01	0.00	
		APACC26845	718.94	0.00	
		APACC27401	1,417.20	0.00	
		APACC27894	2,490.56	0.00	
		APACC28398	6,833.67	0.00	
		APACC28960	3,032.20	0.00	
		APACC29528	9,386.57	0.00	
		APACC30175	302.74	0.00	
		APACC30912	2,959.47	0.00	
		APACC32039	1,440.56	0.00	
		APACC32580	569.45	0.00	
		APACC33308	1,024.64	0.00	
		APACC34012	7,766.09	0.00	
		APCLO30239	2.07	0.00	
		APPAY20132	0.00	20.92	
		APPAY21028	0.00	2.71	
		APPAY23873	0.00	0.78	
		APPAY24719	0.00	0.52	
		APPAY27475	0.00	29.73	
		APPAY29611	0.00	5.59	
		APPAY30257	0.00	7.16	
		APPAY30978	0.00	19.24	
		APPAY31526	0.00	10.74	
		APPAY32657	0.00	0.97	
		APPAY33383	0.00	3.67	
		BI01427050	0.00	3,118.17	
		CELPGR4473	40.70	0.00	
		INDUS20185	0.00	690.37	
		INDUS21070	379.20	0.00	
		INDUS22061	2,580.72	0.00	
		INDUS22964	0.00	3,159.09	
		INDUS23924	0.00	292.83	
		INDUS24772	3,378.83	0.00	
		INDUS25884	1,709.99	0.00	
		INDUS26425	1,678.09	0.00	
		INDUS26976	1,816.97	0.00	
		INDUS27527	1,848.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS28010	0.00	88.66	
		INDUS28521	0.00	5,161.07	
		INDUS29076	0.00	1,333.13	
		INDUS29662	0.00	7,084.22	
		INDUS30311	4,413.93	0.00	
		INDUS31028	0.00	702.04	
		INDUS31575	886.70	0.00	
		INDUS32161	3,323.52	0.00	
		INDUS32704	1,407.66	0.00	
		INDUS33433	8,040.03	0.00	
		INDUS34140	0.00	6,516.22	
		OVH1417475	0.00	9,617.84	
		OVH1424403	12,090.61	0.00	
		OVH1430485	11,803.43	0.00	
		OVH1430661	11,043.99	0.00	
		PAY1423444	8,975.88	0.00	
		PAY1429931	8,209.94	0.00	
		RVR1417432	0.00	8,165.68	
		SAAJEUVL09	0.00	71,279.05	
		SACONT0901	83.49	0.00	
		SACONT0905	456.72	0.00	
		SACONT0908	680.38	0.00	
		SACONT0912	3,025.47	0.00	
		SACONT0915	407.44	0.00	
		SACONT0919	87.82	0.00	
		SACONT0922	175.64	0.00	
		SACONT0926	87.82	0.00	
		SACONT0929	350.93	0.00	
		SAEOMCLR09	0.00	0.01	
		SASXCOR09	5,634.92	0.00	
		SAUPS0903	442.36	0.00	
		SAUPS0910	411.45	0.00	
		SAUPS0917	429.66	0.00	
		SAUPS0924	323.12	0.00	
		SAUPSA0903	38.03	0.00	
		SAUPSA0910	63.07	0.00	
		SAUPSA0917	66.54	0.00	
		SAUPSA0924	30.97	0.00	

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1630019		SCBBIL5070	7.03	0.00	
		SCBBIL5073	7,089.27	0.00	
		SCBBIL5141	3.89	0.00	
		STREXP5445	0.00	7.03	
		STREXP5447	0.00	65,048.94	
		STREXP5524	0.00	3.89	
		TXOUARIHUT	306.05	0.00	
					0.00
					Period 9 Total:
		ACC1444120	10,667.65	0.00	
		APACC34912	3,645.05	0.00	
		APACC35884	3,736.12	0.00	
		APACC36755	3,089.84	0.00	
		APACC37378	1,697.75	0.00	
		APACC38447	1,210.62	0.00	
		APACC39208	3,520.70	0.00	
		APACC39734	2,460.38	0.00	
		APACC40857	9,778.63	0.00	
		APACC41389	4,635.30	0.00	
		APACC41939	851.46	0.00	
		APACC42516	66.40	0.00	
		APACC43042	1,429.91	0.00	
		APACC43664	766.08	0.00	
		APACC44460	782.23	0.00	
		APACC45044	2,822.50	0.00	
		APACC45589	2,331.79	0.00	
		APACC46154	833.18	0.00	
		APACC46804	4,729.09	0.00	
		APACC47428	0.00	656.88	
		APACC48137	2,271.82	0.00	
		APPAY36822	0.00	41.31	
		APPAY37450	0.00	33.99	
		APPAY38510	0.00	12.00	
		APPAY40350	0.00	0.52	
		APPAY40927	0.00	12.50	
		APPAY41463	0.00	5.87	
		APPAY43103	0.00	0.34	
		APPAY44527	0.00	13.49	

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1630019		APPAY46224	0.00	14.12	
		APPAY46867	0.00	16.14	
		APPAY47499	0.00	14.05	
		CELPGR8487	143.87	0.00	
		INDUS35038	0.00	2,504.58	
		INDUS35998	0.00	3,191.72	
		INDUS36867	279.05	0.00	
		INDUS37502	2,356.97	0.00	
		INDUS38561	3,956.40	0.00	
		INDUS39320	0.00	905.82	
		INDUS39858	482.54	0.00	
		INDUS40398	653.39	0.00	
		INDUS40979	0.00	8,490.11	
		INDUS41514	0.00	741.76	
		INDUS42052	178.44	0.00	
		INDUS42633	118.04	0.00	
		INDUS43152	215.81	0.00	
		INDUS43804	157.41	0.00	
		INDUS44580	506.47	0.00	
		INDUS45160	0.00	633.59	
		INDUS45709	0.00	1,698.20	
		INDUS46273	3,359.26	0.00	
		INDUS46918	0.00	4,373.00	
		INDUS47552	3,410.49	0.00	
		INDUS48262	0.00	147.18	
		OVH1430662	0.00	11,043.99	
		OVH1438970	8,136.00	0.00	
		OVH1444010	8,607.65	0.00	
		OVH1444200	7,195.63	0.00	
		PAY1437889	10,314.90	0.00	
		PAY1443411	9,310.80	0.00	
		RVR1430619	0.00	8,405.55	
		SACONT1006	671.29	0.00	
		SACONT1013	833.53	0.00	
		SACONT1017	87.13	0.00	
		SACONT1020	590.86	0.00	
		SACONT1024	530.58	0.00	
		SACONT1027	504.22	0.00	

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1630019		SAEOMCLR10	0.02	0.00	
		SASXCOR10	1,348.93	0.00	
		SAUPS1001	729.96	0.00	
		SAUPS1008	229.38	0.00	
		SAUPS1015	260.82	0.00	
		SAUPS1022	510.68	0.00	
		SAUPS1029	523.33	0.00	
		SAUPSA1001	66.34	0.00	
		SAUPSA1008	66.85	0.00	
		SAUPSA1015	43.91	0.00	
		SAUPSA1022	255.70	0.00	
		SCBBIL9225	0.00	4.00	
		SCBBIL9227	5,937.84	0.00	
		SCBBIL9284	0.00	2.21	
		STREXP9480	4.00	0.00	
		STREXP9482	0.00	91,042.34	
		STREXP9499	2.21	0.00	
		TXOUARIHUT	98.06	0.00	
			Period 10 Total:		0.00
		ACC1457511	9,134.70	0.00	
		APACC49068	4,182.67	0.00	
		APACC49987	3,202.18	0.00	
		APACC50817	4,511.26	0.00	
		APACC51708	1,905.85	0.00	
		APACC52596	2,438.30	0.00	
		APACC53309	3,426.48	0.00	
		APACC54186	11,458.61	0.00	
		APACC54716	2,290.48	0.00	
		APACC55039	242.23	0.00	
		APACC55607	1,397.61	0.00	
		APACC56203	601.32	0.00	
		APACC56674	2,056.35	0.00	
		APACC57208	338.56	0.00	
		APACC57962	1,991.05	0.00	
		APACC58591	910.08	0.00	
		APACC59361	4,524.60	0.00	
		APACC60019	6,413.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC60857	703.95	0.00	
		APACC61514	4,611.18	0.00	
		APACC62216	6,916.90	0.00	
		APPAY50059	0.00	14.40	
		APPAY50880	0.00	4.31	
		APPAY54267	0.00	44.51	
		APPAY54807	0.00	23.39	
		APPAY55109	0.00	41.58	
		APPAY56753	0.00	16.03	
		APPAY57280	0.00	2.48	
		APPAY59437	0.00	5.60	
		APPAY60099	0.00	1.34	
		APPAY60930	0.00	17.08	
		APPAY62288	0.00	5.72	
		CELPGR2567	115.63	0.00	
		INDUS49186	1,765.28	0.00	
		INDUS50106	3,244.79	0.00	
		INDUS50937	0.00	2,708.97	
		INDUS51833	472.21	0.00	
		INDUS52716	3,852.86	0.00	
		INDUS53435	987.60	0.00	
		INDUS54320	0.00	6,926.51	
		INDUS54859	0.00	1,289.81	
		INDUS55154	94.87	0.00	
		INDUS55721	0.00	945.20	
		INDUS56316	0.00	376.37	
		INDUS56800	361.69	0.00	
		INDUS57332	3,938.63	0.00	
		INDUS58083	758.76	0.00	
		INDUS58719	1,220.71	0.00	
		INDUS59490	5,363.62	0.00	
		INDUS60165	0.00	4,917.23	
		INDUS60975	804.49	0.00	
		INDUS61638	0.00	2,473.14	
		INDUS62339	0.00	3,052.02	
		OVH1444201	0.00	7,195.63	
		OVH1451499	6,981.87	0.00	
		OVH1457475	8,576.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		OVH1457591	7,032.23	0.00	
		PAY1451238	8,928.52	0.00	
		PAY1456960	10,224.31	0.00	
		RVR1444158	0.00	10,667.65	
		SACONT1031	178.56	0.00	
		SACONT1103	535.72	0.00	
		SACONT1107	174.94	0.00	
		SACONT1110	1,174.11	0.00	
		SACONT1114	128.02	0.00	
		SACONT1117	252.70	0.00	
		SACONT1121	175.64	0.00	
		SACONT1128	87.82	0.00	
		SAEOMCLR11	0.00	0.09	
		SASXCOR11	847.54	0.00	
		SAUPS1105	585.25	0.00	
		SAUPS1112	398.52	0.00	
		SAUPS1119	908.81	0.00	
		SAUPS1126	477.84	0.00	
		SAUPSA1031	39.94	0.00	
		SAUPSA1105	123.07	0.00	
		SAUPSA1112	133.13	0.00	
		SAUPSA1119	46.13	0.00	
		SAUPSA1126	42.76	0.00	
		SCBBIL3294	0.00	7.37	
		SCBBIL3297	3,581.93	0.00	
		SCBBIL3391	0.00	4.09	
		STREXP3664	7.37	0.00	
		STREXP3666	0.00	107,172.54	
		STREXP3683	4.09	0.00	
		TXIMX55194	19.40	0.00	
		TXOUARIHUT	6.68	0.00	
					Period 11 Total:
					0.00
		ACC1475578	3,842.64	0.00	
		APACC63094	859.72	0.00	
		APACC63974	1,843.48	0.00	
		APACC65123	17.11	0.00	
		APACC66121	1,780.34	0.00	

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1630019		APACC67058	3,517.26	0.00	
		APACC67751	2,244.48	0.00	
		APACC68276	3,496.68	0.00	
		APACC68852	4,670.39	0.00	
		APACC69422	12,332.00	0.00	
		APACC69976	2,769.19	0.00	
		APACC70664	1,881.01	0.00	
		APACC71285	2,155.74	0.00	
		APACC71845	1,883.43	0.00	
		APACC72412	16,478.50	0.00	
		APACC72967	5,190.47	0.00	
		APACC73525	1,582.67	0.00	
		APACC74453	537.90	0.00	
		APACC75036	12,229.28	0.00	
		APACC75928	3,249.77	0.00	
		APACC76651	553.31	0.00	
		APCLO70040	0.00	746.75	
		APPAY63161	0.00	11.14	
		APPAY67820	0.00	7.29	
		APPAY68350	0.00	7.76	
		APPAY70049	0.00	14.14	
		APPAY70743	0.00	50.37	
		APPAY73041	0.00	29.22	
		APPAY73628	0.00	44.20	
		APPAY75111	0.00	4.36	
		APPAY76017	0.00	21.37	
		APPAY76735	0.00	1.31	
		CELPGR7046	197.05	0.00	
		INDUS63214	0.00	815.54	
		INDUS64094	3,446.56	0.00	
		INDUS65237	2,025.90	0.00	
		INDUS66242	1,288.00	0.00	
		INDUS67188	196.42	0.00	
		INDUS67871	0.00	999.71	
		INDUS68400	6,956.76	0.00	
		INDUS68967	0.00	2,176.41	
		INDUS69556	0.00	9,908.78	
		INDUS70101	140.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS70795	275.71	0.00	
		INDUS71408	6,386.78	0.00	
		INDUS71977	14,928.46	0.00	
		INDUS72549	0.00	14,319.15	
		INDUS73097	0.00	2,621.30	
		INDUS73680	2,021.64	0.00	
		INDUS74580	3,293.08	0.00	
		INDUS75160	0.00	11,516.81	
		INDUS76074	0.00	2,076.71	
		INDUS76790	7,246.97	0.00	
		NTL1476459	0.00	1,011.75	
		OVH1457592	0.00	7,032.23	
		OVH1465425	4,889.18	0.00	
		OVH1470978	7,090.76	0.00	
		OVH1475543	10,916.44	0.00	
		OVH1475679	2,958.20	0.00	
		PAY1464757	6,724.57	0.00	
		PAY1470371	9,636.00	0.00	
		PAY1475480	7,431.84	0.00	
		RVR1457549	0.00	9,134.70	
		SAAJEUVL	0.00	35,471.93	
		SACONT1201	261.50	0.00	
		SACONT1208	354.31	0.00	
		SACONT1212	88.86	0.00	
		SACONT1215	1,232.97	0.00	
		SACONT1219	260.82	0.00	
		SACONT1222	176.68	0.00	
		SACONT1226	88.17	0.00	
		SACONT1229	319.13	0.00	
		SAEOMCLR12	0.00	0.03	
		SASXCOR12	4,069.38	0.00	
		SAUPS1203	561.16	0.00	
		SAUPS1210	642.85	0.00	
		SAUPS1217	761.03	0.00	
		SAUPS1224	304.18	0.00	
		SAUPSA1203	37.96	0.00	
		SAUPSA1210	43.88	0.00	
		SAUPSA1217	30.17	0.00	

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1630019		SAUPSA1224	70.67	0.00	
		SCBBIL7938	0.00	8.19	
		SCBBIL7941	10,502.43	0.00	
		SCBBIL8023	0.00	4.54	
		STREXP8352	8.19	0.00	
		STREXP8354	0.00	103,312.33	
		STREXP8372	4.54	0.00	
		TXIMX63255	0.00	0.27	
		TXIMX73140	10.86	0.00	
		TXOUARIHUT	352.11	0.00	
			Period 12 Total:		0.00
1630019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630020	USD	Beginning Balance:			0.00
		Stores Exp - Cardinal Plant			
		SCBBIL9592	1.21	0.00	
		SCBBIL9595	1.78	0.00	
		SCBBIL9622	1.14	0.00	
		STREXP9931	0.00	1.21	
		STREXP9933	0.00	1.78	
		STREXP9951	0.00	1.14	
			Period 1 Total:		0.00
		SCBBIL0992	8.15	0.00	
		SCBBIL0995	7.14	0.00	
		SCBBIL1022	4.50	0.00	
		STREXP1334	0.00	8.15	
		STREXP1336	0.00	7.14	
		STREXP1354	0.00	4.50	
			Period 2 Total:		0.00
		SCBBIL4373	0.00	6.13	
		SCBBIL4376	0.00	5.37	

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1630020		SCBBIL4444	0.00	3.39	
		STREXP4630	6.13	0.00	
		STREXP4632	5.37	0.00	
		STREXP4649	3.39	0.00	
			Period 3 Total:		0.00
		SCBBIL6414	19.34	0.00	
		SCBBIL6416	16.96	0.00	
		SCBBIL6443	10.74	0.00	
		STREXP6687	0.00	19.34	
		STREXP6689	0.00	16.96	
		STREXP6707	0.00	10.74	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	80.53	
		SCBBIL9141	0.00	11.23	
		SCBBIL9143	70.68	0.00	
		SCBBIL9171	0.00	6.24	
		STREXP9456	11.23	0.00	
		STREXP9458	9.85	0.00	
		STREXP9476	6.24	0.00	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	709.22	
		SCBBIL2734	27.68	0.00	
		SCBBIL2736	733.49	0.00	
		SCBBIL2765	15.39	0.00	
		STREXP3174	0.00	27.68	
		STREXP3176	0.00	24.27	
		STREXP3194	0.00	15.39	
			Period 6 Total:		0.00
		SAEOMCLR07	858.72	0.00	
		SCBBIL5912	0.00	42.54	
		SCBBIL5915	0.00	896.04	
		SCBBIL5942	0.00	23.65	
		STREXP6181	42.54	0.00	
		STREXP6183	37.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630020		STREXP6200	23.65	0.00	
			Period 7 Total:		0.00
		SAEOMCLR08	0.00	79.24	
		SCBBIL0232	22.50	0.00	
		SCBBIL0235	98.98	0.00	
		SCBBIL0262	12.49	0.00	
		STREXP0627	0.00	22.50	
		STREXP0629	0.00	19.74	
		STREXP0647	0.00	12.49	
			Period 8 Total:		0.00
		SAEOMCLR09	10.27	0.00	
		SCBBIL5070	0.00	8.20	
		SCBBIL5073	0.00	17.45	
		SCBBIL5141	0.00	4.53	
		STREXP5445	8.20	0.00	
		STREXP5447	7.18	0.00	
		STREXP5524	4.53	0.00	
			Period 9 Total:		0.00
		SCBBIL9225	25.64	0.00	
		SCBBIL9227	22.50	0.00	
		SCBBIL9284	14.24	0.00	
		STREXP9480	0.00	25.64	
		STREXP9482	0.00	22.50	
		STREXP9499	0.00	14.24	
			Period 10 Total:		0.00
		SCBBIL3294	0.00	0.17	
		SCBBIL3297	0.00	0.17	
		SCBBIL3391	0.00	0.09	
		STREXP3664	0.17	0.00	
		STREXP3666	0.17	0.00	
		STREXP3683	0.09	0.00	
			Period 11 Total:		0.00
		SCBBIL7938	0.00	37.02	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630020		SCBBIL7941	0.00	32.48	
		SCBBIL8023	0.00	20.57	
		STREXP8352	37.02	0.00	
		STREXP8354	32.48	0.00	
		STREXP8372	20.57	0.00	
		Period 12 Total:			0.00
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
		SCBBIL9592	0.51	0.00	
		SCBBIL9595	1.10	0.00	
		SCBBIL9622	0.70	0.00	
		STREXP9931	0.00	0.51	
		STREXP9933	0.00	1.10	
		STREXP9951	0.00	0.70	
		Period 1 Total:			0.00
		SCBBIL0992	8.29	0.00	
		SCBBIL0995	7.28	0.00	
		SCBBIL1022	4.60	0.00	
		STREXP1334	0.00	8.29	
		STREXP1336	0.00	7.28	
		STREXP1354	0.00	4.60	
		Period 2 Total:			0.00
		SCBBIL4373	0.00	6.50	
		SCBBIL4376	0.00	5.68	
		SCBBIL4444	0.00	3.59	
		STREXP4630	6.50	0.00	
		STREXP4632	5.68	0.00	
		STREXP4649	3.59	0.00	
		Period 3 Total:			0.00

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1630021		SCBBIL6414	19.68	0.00	
		SCBBIL6416	17.24	0.00	
		SCBBIL6443	10.92	0.00	
		STREXP6687	0.00	19.68	
		STREXP6689	0.00	17.24	
		STREXP6707	0.00	10.92	
			Period 4 Total:		0.00
		SCBBIL9141	12.13	0.00	
		SCBBIL9143	10.64	0.00	
		SCBBIL9171	6.73	0.00	
		STREXP9456	0.00	12.13	
		STREXP9458	0.00	10.64	
		STREXP9476	0.00	6.73	
			Period 5 Total:		0.00
		SCBBIL2734	6.87	0.00	
		SCBBIL2736	6.02	0.00	
		SCBBIL2765	3.82	0.00	
		STREXP3174	0.00	6.87	
		STREXP3176	0.00	6.02	
		STREXP3194	0.00	3.82	
			Period 6 Total:		0.00
		SCBBIL5912	0.00	46.45	
		SCBBIL5915	0.00	40.73	
		SCBBIL5942	0.00	25.81	
		STREXP6181	46.45	0.00	
		STREXP6183	40.73	0.00	
		STREXP6200	25.81	0.00	
			Period 7 Total:		0.00
		SCBBIL0232	21.03	0.00	
		SCBBIL0235	18.43	0.00	
		SCBBIL0262	11.68	0.00	
		STREXP0627	0.00	21.03	
		STREXP0629	0.00	18.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
1630021		STREXP0647	0.00	11.68	
			Period 8 Total:		0.00
		SCBBIL5070	0.00	7.59	
		SCBBIL5073	0.00	6.65	
		SCBBIL5141	0.00	4.20	
		STREXP5445	7.59	0.00	
		STREXP5447	6.65	0.00	
		STREXP5524	4.20	0.00	
			Period 9 Total:		0.00
		SCBBIL9225	23.48	0.00	
		SCBBIL9227	20.61	0.00	
		SCBBIL9284	13.04	0.00	
		STREXP9480	0.00	23.48	
		STREXP9482	0.00	20.61	
		STREXP9499	0.00	13.04	
			Period 10 Total:		0.00
		SCBBIL3294	0.00	0.29	
		SCBBIL3297	0.00	0.27	
		SCBBIL3391	0.00	0.15	
		STREXP3664	0.29	0.00	
		STREXP3666	0.27	0.00	
		STREXP3683	0.15	0.00	
			Period 11 Total:		0.00
		SCBBIL7938	0.00	32.97	
		SCBBIL7941	0.00	28.92	
		SCBBIL8023	0.00	18.32	
		STREXP8352	32.97	0.00	
		STREXP8354	28.92	0.00	
		STREXP8372	18.32	0.00	
			Period 12 Total:		0.00
1630021	USD	Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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 For Fiscal Year 2011 Period 1 to 12
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630022	USD	Beginning Balance:			0.00
		Stores Exp - Kammer/Mitchell			
1630022		SCBBIL9592	7.17	0.00	
		SCBBIL9595	6.71	0.00	
		SCBBIL9622	4.25	0.00	
		STREXP9931	0.00	7.17	
		STREXP9933	0.00	6.71	
		STREXP9951	0.00	4.25	
		Period 1 Total:			0.00
		SCBBIL0992	1.78	0.00	
		SCBBIL0995	1.54	0.00	
		SCBBIL1022	0.99	0.00	
		STREXP1334	0.00	1.78	
		STREXP1336	0.00	1.54	
		STREXP1354	0.00	0.99	
		Period 2 Total:			0.00
		SCBBIL4373	0.00	1.83	
		SCBBIL4376	0.00	1.58	
		SCBBIL4444	0.00	1.02	
		STREXP4630	1.83	0.00	
		STREXP4632	1.58	0.00	
		STREXP4649	1.02	0.00	
		Period 3 Total:			0.00
		SCBBIL6414	11.19	0.00	
		SCBBIL6416	9.81	0.00	
		SCBBIL6443	6.21	0.00	
		STREXP6687	0.00	11.19	
		STREXP6689	0.00	9.81	
		STREXP6707	0.00	6.21	
		Period 4 Total:			0.00
		SCBBIL9141	13.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630022		SCBBIL9143	12.10	0.00	
		SCBBIL9171	7.67	0.00	
		STREXP9456	0.00	13.81	
		STREXP9458	0.00	12.10	
		STREXP9476	0.00	7.67	
			Period 5 Total:		0.00
		SCBBIL2734	0.00	2.19	
		SCBBIL2736	0.00	1.91	
		SCBBIL2765	0.00	1.22	
		STREXP3174	2.19	0.00	
		STREXP3176	1.91	0.00	
		STREXP3194	1.22	0.00	
			Period 6 Total:		0.00
		SCBBIL5912	0.00	26.40	
		SCBBIL5915	0.00	23.17	
		SCBBIL5942	0.00	14.66	
		STREXP6181	26.40	0.00	
		STREXP6183	23.17	0.00	
		STREXP6200	14.66	0.00	
			Period 7 Total:		0.00
		SCBBIL0232	18.46	0.00	
		SCBBIL0235	16.19	0.00	
		SCBBIL0262	10.26	0.00	
		STREXP0627	0.00	18.46	
		STREXP0629	0.00	16.19	
		STREXP0647	0.00	10.26	
			Period 8 Total:		0.00
		SCBBIL5070	0.00	7.21	
		SCBBIL5073	0.00	6.31	
		SCBBIL5141	0.00	4.01	
		STREXP5445	7.21	0.00	
		STREXP5447	6.31	0.00	
		STREXP5524	4.01	0.00	
			Period 9 Total:		0.00

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630022		SCBBIL9225	12.92	0.00	
		SCBBIL9227	11.33	0.00	
		SCBBIL9284	7.18	0.00	
		STREXP9480	0.00	12.92	
		STREXP9482	0.00	11.33	
		STREXP9499	0.00	7.18	
		Period 10 Total:			0.00
		SCBBIL3294	4.06	0.00	
		SCBBIL3297	3.56	0.00	
		SCBBIL3391	2.25	0.00	
		STREXP3664	0.00	4.06	
		STREXP3666	0.00	3.56	
		STREXP3683	0.00	2.25	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	27.92	
		SCBBIL7941	0.00	24.47	
		SCBBIL8023	0.00	15.49	
		STREXP8352	27.92	0.00	
		STREXP8354	24.47	0.00	
		STREXP8372	15.49	0.00	
		Period 12 Total:			0.00
1630022	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
		SCBBIL9592	0.00	2.49	
		SCBBIL9595	0.00	1.60	
		SCBBIL9622	0.00	1.01	
		STREXP9931	2.49	0.00	
		STREXP9933	1.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630024		STREXP9951	1.01	0.00	
			Period 1 Total:		0.00
		SCBBIL0992	7.66	0.00	
		SCBBIL0995	6.72	0.00	
		SCBBIL1022	4.26	0.00	
		STREXP1334	0.00	7.66	
		STREXP1336	0.00	6.72	
		STREXP1354	0.00	4.26	
			Period 2 Total:		0.00
		SCBBIL4373	7.08	0.00	
		SCBBIL4376	6.21	0.00	
		SCBBIL4444	3.93	0.00	
		STREXP4630	0.00	7.08	
		STREXP4632	0.00	6.21	
		STREXP4649	0.00	3.93	
			Period 3 Total:		0.00
		SCBBIL6414	0.00	3.98	
		SCBBIL6416	0.00	3.48	
		SCBBIL6443	0.00	2.21	
		STREXP6687	3.98	0.00	
		STREXP6689	3.48	0.00	
		STREXP6707	2.21	0.00	
			Period 4 Total:		0.00
		SCBBIL9141	6.90	0.00	
		SCBBIL9143	6.02	0.00	
		SCBBIL9171	3.82	0.00	
		STREXP9456	0.00	6.90	
		STREXP9458	0.00	6.02	
		STREXP9476	0.00	3.82	
			Period 5 Total:		0.00
		SCBBIL2734	9.22	0.00	
		SCBBIL2736	8.11	0.00	
		SCBBIL2765	5.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630024		STREXP3174	0.00	9.22	
		STREXP3176	0.00	8.11	
		STREXP3194	0.00	5.13	
		Period 6 Total:			0.00
		SCBBIL5912	0.00	34.49	
		SCBBIL5915	0.00	30.25	
		SCBBIL5942	0.00	19.15	
		STREXP6181	34.49	0.00	
		STREXP6183	30.25	0.00	
		STREXP6200	19.15	0.00	
		Period 7 Total:			0.00
		SCBBIL0232	24.50	0.00	
		SCBBIL0235	21.49	0.00	
		SCBBIL0262	13.61	0.00	
		STREXP0627	0.00	24.50	
		STREXP0629	0.00	21.49	
		STREXP0647	0.00	13.61	
		Period 8 Total:			0.00
		SCBBIL5070	0.00	9.62	
		SCBBIL5073	0.00	8.43	
		SCBBIL5141	0.00	5.35	
		STREXP5445	9.62	0.00	
		STREXP5447	8.43	0.00	
		STREXP5524	5.35	0.00	
		Period 9 Total:			0.00
		SCBBIL9225	8.31	0.00	
		SCBBIL9227	7.27	0.00	
		SCBBIL9284	4.61	0.00	
		STREXP9480	0.00	8.31	
		STREXP9482	0.00	7.27	
		STREXP9499	0.00	4.61	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	0.13	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630024		SCBBIL3297	0.00	0.11	
		SCBBIL3391	0.00	0.07	
		STREXP3664	0.13	0.00	
		STREXP3666	0.11	0.00	
		STREXP3683	0.07	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	21.07	
		SCBBIL7941	0.00	18.47	
		SCBBIL8023	0.00	11.71	
		STREXP8352	21.07	0.00	
		STREXP8354	18.47	0.00	
		STREXP8372	11.71	0.00	
		Period 12 Total:			0.00
1630024	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630026	USD	Beginning Balance:			0.00
		Stores Exp - Cook Coal Term			
		Total Activity:			0.00
		Ending Balance:			0.00
1630027	USD	Beginning Balance:			0.00
		Stores Exp - Waterford Plant			
		SCBBIL9592	0.97	0.00	
		SCBBIL9595	0.99	0.00	
		SCBBIL9622	0.62	0.00	
		STREXP9931	0.00	0.97	
		STREXP9933	0.00	0.99	
		STREXP9951	0.00	0.62	
		Period 1 Total:			0.00
		SCBBIL0992	5.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630027		SCBBIL0995	4.66	0.00	
		SCBBIL1022	2.95	0.00	
		STREXP1334	0.00	5.34	
		STREXP1336	0.00	4.66	
		STREXP1354	0.00	2.95	
			Period 2 Total:		0.00
		SCBBIL4373	0.38	0.00	
		SCBBIL4376	0.35	0.00	
		SCBBIL4444	0.24	0.00	
		STREXP4630	0.00	0.38	
		STREXP4632	0.00	0.35	
		STREXP4649	0.00	0.24	
			Period 3 Total:		0.00
		SCBBIL6414	3.41	0.00	
		SCBBIL6416	2.97	0.00	
		SCBBIL6443	1.88	0.00	
		STREXP6687	0.00	3.41	
		STREXP6689	0.00	2.97	
		STREXP6707	0.00	1.88	
			Period 4 Total:		0.00
		SCBBIL9141	0.00	0.39	
		SCBBIL9143	0.00	0.31	
		SCBBIL9171	0.00	0.21	
		STREXP9456	0.39	0.00	
		STREXP9458	0.31	0.00	
		STREXP9476	0.21	0.00	
			Period 5 Total:		0.00
		SCBBIL2734	9.09	0.00	
		SCBBIL2736	7.96	0.00	
		SCBBIL2765	5.04	0.00	
		STREXP3174	0.00	9.09	
		STREXP3176	0.00	7.96	
		STREXP3194	0.00	5.04	
			Period 6 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630027		SCBBIL5912	0.00	18.47	
		SCBBIL5915	0.00	16.20	
		SCBBIL5942	0.00	10.26	
		STREXP6181	18.47	0.00	
		STREXP6183	16.20	0.00	
		STREXP6200	10.26	0.00	
					0.00
					Period 7 Total:
		SCBBIL0232	1.90	0.00	
		SCBBIL0235	1.66	0.00	
		SCBBIL0262	1.06	0.00	
		STREXP0627	0.00	1.90	
		STREXP0629	0.00	1.66	
		STREXP0647	0.00	1.06	
					0.00
					Period 8 Total:
		SCBBIL5070	1.92	0.00	
		SCBBIL5073	1.68	0.00	
		SCBBIL5141	1.06	0.00	
		STREXP5445	0.00	1.92	
		STREXP5447	0.00	1.68	
		STREXP5524	0.00	1.06	
					0.00
					Period 9 Total:
		SCBBIL9225	0.00	3.60	
		SCBBIL9227	0.00	3.14	
		SCBBIL9284	0.00	1.99	
		STREXP9480	3.60	0.00	
		STREXP9482	3.14	0.00	
		STREXP9499	1.99	0.00	
					0.00
					Period 10 Total:
		SCBBIL3294	0.00	1.01	
		SCBBIL3297	0.00	0.90	
		SCBBIL3391	0.00	0.57	
		STREXP3664	1.01	0.00	
		STREXP3666	0.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630027		STREXP3683	0.57	0.00	
			Period 11 Total:		0.00
		SCBBIL7938	0.00	1.80	
		SCBBIL7941	0.00	1.58	
		SCBBIL8023	0.00	1.00	
		STREXP8352	1.80	0.00	
		STREXP8354	1.58	0.00	
		STREXP8372	1.00	0.00	
			Period 12 Total:		0.00
1630027	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			
		INTCOM9806	0.00	0.00	
		SAEOMCLR01	0.00	18.99	
		SCBBIL9592	0.00	1.26	
		SCBBIL9595	18.00	0.00	
		SCBBIL9622	0.00	0.64	
		STREXP9931	1.26	0.00	
		STREXP9933	0.99	0.00	
		STREXP9951	0.64	0.00	
			Period 1 Total:		0.00
		INTCOM1207	0.00	0.00	
		SAEOMCLR02	0.00	35.21	
		SCBBIL0992	2.84	0.00	
		SCBBIL0995	37.71	0.00	
		SCBBIL1022	1.58	0.00	
		STREXP1334	0.00	2.84	
		STREXP1336	0.00	2.50	
		STREXP1354	0.00	1.58	
			Period 2 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630029		INTCOM4723	0.00	0.00	
		SAEOMCLR03	0.00	10.14	
		SCBBIL4373	0.00	2.67	
		SCBBIL4376	7.80	0.00	
		SCBBIL4444	0.00	1.49	
		STREXP4630	2.67	0.00	
		STREXP4632	2.34	0.00	
		STREXP4649	1.49	0.00	
			Period 3 Total:		0.00
		INTCOM6564	0.00	0.00	
		SAEOMCLR04	0.00	12.91	
		SCBBIL6414	0.43	0.00	
		SCBBIL6416	13.29	0.00	
		SCBBIL6443	0.24	0.00	
		STREXP6687	0.00	0.43	
		STREXP6689	0.00	0.38	
		STREXP6707	0.00	0.24	
			Period 4 Total:		0.00
		INTCOM9321	0.00	0.00	
		SAEOMCLR05	0.00	38.81	
		SCBBIL9141	7.92	0.00	
		SCBBIL9143	45.76	0.00	
		SCBBIL9171	4.40	0.00	
		STREXP9456	0.00	7.92	
		STREXP9458	0.00	6.95	
		STREXP9476	0.00	4.40	
			Period 5 Total:		0.00
		INTCOM3024	0.00	0.00	
		SAEOMCLR06	0.00	20.94	
		SCBBIL2734	0.00	5.65	
		SCBBIL2736	15.97	0.00	
		SCBBIL2765	0.00	3.15	
		STREXP3174	5.65	0.00	
		STREXP3176	4.97	0.00	

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1630029		STREXP3194	3.15	0.00	
			Period 6 Total:		0.00
		INTCOM6059	966.23	0.00	
		SAEOMCLR07	0.00	1,043.16	
		SCBBIL5912	0.00	0.17	
		SCBBIL5915	76.77	0.00	
		SCBBIL5942	0.00	0.08	
		STREXP6181	0.17	0.00	
		STREXP6183	0.16	0.00	
		STREXP6200	0.08	0.00	
			Period 7 Total:		0.00
		INTCOM0509	0.00	0.00	
		SAEOMCLR08	0.00	56.12	
		SCBBIL0232	2.69	0.00	
		SCBBIL0235	58.52	0.00	
		SCBBIL0262	1.50	0.00	
		STREXP0627	0.00	2.69	
		STREXP0629	0.00	2.40	
		STREXP0647	0.00	1.50	
			Period 8 Total:		0.00
		INTCOM5305	0.00	0.00	
		SAEOMCLR09	0.00	16.59	
		SCBBIL5070	0.00	4.78	
		SCBBIL5073	12.36	0.00	
		SCBBIL5141	0.00	2.67	
		STREXP5445	4.78	0.00	
		STREXP5447	4.23	0.00	
		STREXP5524	2.67	0.00	
			Period 9 Total:		0.00
		INTCOM9576	0.00	0.00	
		SAEOMCLR10	0.00	21.63	
		SCBBIL9225	1.79	0.00	
		SCBBIL9227	23.21	0.00	
		SCBBIL9284	1.01	0.00	

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1630029		STREXP9480	0.00	1.79	
		STREXP9482	0.00	1.58	
		STREXP9499	0.00	1.01	
		Period 10 Total:			0.00
		INTCOM3545	0.00	0.00	
		SAEOMCLR11	0.00	16.80	
		SCBBIL3294	0.25	0.00	
		SCBBIL3297	17.01	0.00	
		SCBBIL3391	0.12	0.00	
		STREXP3664	0.00	0.25	
		STREXP3666	0.00	0.21	
		STREXP3683	0.00	0.12	
		Period 11 Total:			0.00
		INTCOM8579	0.00	0.00	
		SAEOMCLR12	0.00	38.03	
		SCBBIL7938	0.00	2.71	
		SCBBIL7941	35.66	0.00	
		SCBBIL8023	0.00	1.50	
		STREXP8352	2.71	0.00	
		STREXP8354	2.37	0.00	
		STREXP8372	1.50	0.00	
		Period 12 Total:			0.00
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630031	USD	Beginning Balance:			0.00
		Stores Exp - T&D General			
		Total Activity:			0.00
		Ending Balance:			0.00
1630032	USD	Beginning Balance:			0.00
		Stores Exp - Power Gen General			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630032		INTCOM9806	1,009.04	0.00	
		SAEOMCLRRV	106.42	0.00	
		SCBBIL9592	186.23	0.00	
		SCBBIL9595	5,062.68	0.00	
		SCBBIL9622	110.25	0.00	
		STREXP9931	0.00	186.23	
		STREXP9933	0.00	12,282.17	
		STREXP9951	0.00	110.25	
		TXOUARIHUT	6,104.03	0.00	
			Period 1 Total:		0.00
		INTCOM1207	1,009.04	0.00	
		SAEOMCLRRV	19.21	0.00	
		SCBBIL0992	0.00	6.37	
		SCBBIL0995	4,170.75	0.00	
		SCBBIL1022	0.00	5.14	
		STREXP1334	6.37	0.00	
		STREXP1336	0.00	8,609.29	
		STREXP1354	5.14	0.00	
		TXOUARIHUT	3,410.29	0.00	
			Period 2 Total:		0.00
		INTCOM4723	1,009.04	0.00	
		SAEOMCLRRV	75.72	0.00	
		SCBBIL4373	204.01	0.00	
		SCBBIL4376	3,471.80	0.00	
		SCBBIL4444	113.35	0.00	
		STREXP4630	0.00	204.01	
		STREXP4632	0.00	9,437.47	
		STREXP4649	0.00	113.35	
		TXOUARIHUT	4,880.91	0.00	
			Period 3 Total:		0.00
		INTCOM6564	971.87	0.00	
		SAEOMCLRRV	33.42	0.00	
		SCBBIL6414	117.97	0.00	
		SCBBIL6416	4,310.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630032		SCBBIL6443	62.15	0.00	
		STREXP6687	0.00	117.97	
		STREXP6689	0.00	13,209.75	
		STREXP6707	0.00	62.15	
		TXOUARIHUT	7,894.13	0.00	
					Period 4 Total: 0.00
		INTCOM9321	971.87	0.00	
		SAEOMCLRRV	48.44	0.00	
		SCBBIL9141	174.83	0.00	
		SCBBIL9143	4,321.90	0.00	
		SCBBIL9171	94.76	0.00	
		STREXP9456	0.00	174.83	
		STREXP9458	0.00	11,214.97	
		STREXP9476	0.00	94.76	
		TXOUARIHUT	5,872.76	0.00	
					Period 5 Total: 0.00
		INTCOM3024	971.87	0.00	
		SAEOMCLRRV	6,066.24	0.00	
		SCBBIL2734	59.10	0.00	
		SCBBIL2736	3,413.27	0.00	
		SCBBIL2765	32.80	0.00	
		STREXP3174	0.00	59.10	
		STREXP3176	0.00	10,703.65	
		STREXP3194	0.00	32.80	
		TXOUARIHUT	252.27	0.00	
					Period 6 Total: 0.00
		SAEOMCLRRV	6,709.19	0.00	
		SCBBIL5912	0.00	678.38	
		SCBBIL5915	4,977.28	0.00	
		SCBBIL5942	0.00	376.75	
		STREXP6181	678.38	0.00	
		STREXP6183	0.00	11,686.47	
		STREXP6200	376.75	0.00	
					Period 7 Total: 0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630032		INTCOM0509	968.88	0.00	
		SAEOMCLRRV	93.99	0.00	
		SCBBIL0232	280.31	0.00	
		SCBBIL0235	4,836.46	0.00	
		SCBBIL0262	155.66	0.00	
		STREXP0627	0.00	280.31	
		STREXP0629	0.00	5,899.33	
		STREXP0647	0.00	155.66	
					Period 8 Total:
					0.00
		INTCOM5305	963.38	0.00	
		SAEOMCLRRV	223.60	0.00	
		SCBBIL5070	126.35	0.00	
		SCBBIL5073	4,112.96	0.00	
		SCBBIL5141	70.20	0.00	
		STREXP5445	0.00	126.35	
		STREXP5447	0.00	5,299.94	
		STREXP5524	0.00	70.20	
					Period 9 Total:
					0.00
		INTCOM9576	964.94	0.00	
		SAEOMCLRRV	13.29	0.00	
		SCBBIL9225	56.29	0.00	
		SCBBIL9227	4,649.43	0.00	
		SCBBIL9284	31.25	0.00	
		STREXP9480	0.00	56.29	
		STREXP9482	0.00	5,627.66	
		STREXP9499	0.00	31.25	
					Period 10 Total:
					0.00
		INTCOM3545	964.94	0.00	
		SAEOMCLRRV	50.66	0.00	
		SCBBIL3294	0.00	137.92	
		SCBBIL3297	2,746.34	0.00	
		SCBBIL3391	0.00	76.56	
		STREXP3664	137.92	0.00	
		STREXP3666	0.00	3,761.94	
		STREXP3683	76.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		0.00
1630032		INTCOM8579	964.94	0.00	
		SAEOMCLRRV	1,173.29	0.00	
		SASXCOR12	0.00	1,173.29	
		SCBBIL7938	0.00	363.46	
		SCBBIL7941	3,913.41	0.00	
		SCBBIL8023	0.00	201.87	
		STREXP8352	363.46	0.00	
		STREXP8354	0.00	4,878.35	
		STREXP8372	201.87	0.00	
			Period 12 Total:		0.00
1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630033	USD	Beginning Balance:			0.00
Stores Exp - All Busin Units					
		SAEOMCLR01	0.00	2,548.24	
		SCBBIL9592	6,370.42	0.00	
		SCBBIL9595	5,907.01	0.00	
		SCBBIL9622	2,130.90	0.00	
		STREXP9931	0.00	6,370.42	
		STREXP9933	0.00	5,907.01	
		STREXP9951	417.34	0.00	
			Period 1 Total:		0.00
		SAEOMCLR02	0.00	1,852.30	
		SCBBIL0992	4,736.97	0.00	
		SCBBIL0995	4,830.86	0.00	
		SCBBIL1022	1,830.00	0.00	
		STREXP1334	0.00	4,736.97	
		STREXP1336	0.00	4,830.86	
		STREXP1354	22.30	0.00	
			Period 2 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630033		SAEOMCLR03	0.00	2,540.47	
		SCBBIL4373	5,621.86	0.00	
		SCBBIL4376	4,573.85	0.00	
		SCBBIL4444	2,085.09	0.00	
		STREXP4630	0.00	5,621.86	
		STREXP4632	0.00	4,573.85	
		STREXP4649	455.38	0.00	
			Period 3 Total:		0.00
		SAEOMCLR04	0.00	2,038.31	
		SCBBIL6414	4,730.83	0.00	
		SCBBIL6416	4,677.95	0.00	
		SCBBIL6443	1,851.29	0.00	
		STREXP6687	0.00	4,730.83	
		STREXP6689	0.00	4,677.95	
		STREXP6707	187.02	0.00	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	8,669.94	
		SCBBIL9141	6,537.25	0.00	
		SCBBIL9143	5,210.79	0.00	
		SCBBIL9171	2,429.15	0.00	
		STREXP9456	0.00	6,537.25	
		STREXP9458	696.00	0.00	
		STREXP9476	334.00	0.00	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	8,442.57	
		SCBBIL2734	5,323.34	0.00	
		SCBBIL2736	5,178.67	0.00	
		SCBBIL2765	2,173.28	0.00	
		STREXP3174	0.00	5,323.34	
		STREXP3176	749.22	0.00	
		STREXP3194	341.40	0.00	
			Period 6 Total:		0.00
		SAEOMCLR07	0.00	397.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630033		SCBBIL5912	5,918.95	0.00	
		SCBBIL5915	4,675.95	0.00	
		SCBBIL5942	1,871.11	0.00	
		STREXP6181	0.00	5,918.95	
		STREXP6183	0.00	4,675.95	
		STREXP6200	0.00	1,473.38	
			Period 7 Total:		0.00
		SAEOMCLR08	0.00	3,223.86	
		SCBBIL0232	6,566.12	0.00	
		SCBBIL0235	5,867.23	0.00	
		SCBBIL0262	2,674.72	0.00	
		STREXP0627	0.00	6,566.12	
		STREXP0629	0.00	5,867.23	
		STREXP0647	549.14	0.00	
			Period 8 Total:		0.00
		SAEOMCLR09	0.00	2,522.53	
		SCBBIL5070	6,329.32	0.00	
		SCBBIL5073	4,816.85	0.00	
		SCBBIL5141	2,250.59	0.00	
		STREXP5445	0.00	6,329.32	
		STREXP5447	0.00	4,816.85	
		STREXP5524	271.94	0.00	
			Period 9 Total:		0.00
		SAEOMCLR10	0.00	2,959.51	
		SCBBIL9225	7,239.62	0.00	
		SCBBIL9227	5,604.47	0.00	
		SCBBIL9284	2,666.55	0.00	
		STREXP9480	0.00	7,239.62	
		STREXP9482	0.00	5,604.47	
		STREXP9499	292.96	0.00	
			Period 10 Total:		0.00
		INTCOM3542	0.00	0.00	
		SAEOMCLR11	0.00	1,311.61	
		SCBBIL3294	3,661.11	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SCBBIL3297	3,439.83	0.00	
		SCBBIL3391	1,601.60	0.00	
		STREXP3664	0.00	3,661.11	
		STREXP3666	0.00	3,439.83	
		STREXP3683	0.00	289.99	
				Period 11 Total:	0.00
		SAEOMCLR12	0.00	1,185.08	
		SCBBIL7938	6,669.83	0.00	
		SCBBIL7941	5,824.79	0.00	
		SCBBIL8023	2,053.55	0.00	
		STREXP8352	0.00	6,669.83	
		STREXP8354	0.00	5,824.79	
		STREXP8372	0.00	868.47	
				Period 12 Total:	0.00
1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630035	USD	Beginning Balance:			0.00
		Coleto Creek Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630043	USD	Beginning Balance:			0.00
		Comanche Station			
		SCBBIL9592	0.00	0.82	
		SCBBIL9595	0.00	0.58	
		SCBBIL9622	0.00	0.37	
		STREXP9931	0.82	0.00	
		STREXP9933	0.58	0.00	
		STREXP9951	0.37	0.00	
				Period 1 Total:	0.00

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1630043		SCBBIL0992	0.00	0.35	
		SCBBIL0995	0.00	0.32	
		SCBBIL1022	0.00	0.20	
		STREXP1334	0.35	0.00	
		STREXP1336	0.32	0.00	
		STREXP1354	0.20	0.00	
			Period 2 Total:		0.00
		SCBBIL4373	1.07	0.00	
		SCBBIL4376	0.94	0.00	
		SCBBIL4444	0.60	0.00	
		STREXP4630	0.00	1.07	
		STREXP4632	0.00	0.94	
		STREXP4649	0.00	0.60	
			Period 3 Total:		0.00
		SCBBIL6414	0.59	0.00	
		SCBBIL6416	0.51	0.00	
		SCBBIL6443	0.32	0.00	
		STREXP6687	0.00	0.59	
		STREXP6689	0.00	0.51	
		STREXP6707	0.00	0.32	
			Period 4 Total:		0.00
		SCBBIL9141	3.67	0.00	
		SCBBIL9143	3.23	0.00	
		SCBBIL9171	2.04	0.00	
		STREXP9456	0.00	3.67	
		STREXP9458	0.00	3.23	
		STREXP9476	0.00	2.04	
			Period 5 Total:		0.00
		SCBBIL2734	0.00	2.33	
		SCBBIL2736	0.00	2.04	
		SCBBIL2765	0.00	1.29	
		STREXP3174	2.33	0.00	
		STREXP3176	2.04	0.00	
		STREXP3194	1.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total:
1630043		SCBBIL5912	0.00	3.72	0.00
		SCBBIL5915	0.00	3.27	
		SCBBIL5942	0.00	2.07	
		STREXP6181	3.72	0.00	
		STREXP6183	3.27	0.00	
		STREXP6200	2.07	0.00	
					Period 7 Total:
		SCBBIL0232	5.34	0.00	0.00
		SCBBIL0235	4.68	0.00	
		SCBBIL0262	2.98	0.00	
		STREXP0627	0.00	5.34	
		STREXP0629	0.00	4.68	
		STREXP0647	0.00	2.98	
					Period 8 Total:
		SCBBIL5070	0.00	3.19	0.00
		SCBBIL5073	0.00	2.81	
		SCBBIL5141	0.00	1.80	
		STREXP5445	3.19	0.00	
		STREXP5447	2.81	0.00	
		STREXP5524	1.80	0.00	
					Period 9 Total:
		SCBBIL9225	0.00	3.09	0.00
		SCBBIL9227	0.00	2.69	
		SCBBIL9284	0.00	1.70	
		STREXP9480	3.09	0.00	
		STREXP9482	2.69	0.00	
		STREXP9499	1.70	0.00	
					Period 10 Total:
		SCBBIL3294	0.00	1.02	0.00
		SCBBIL3297	0.00	0.90	
		SCBBIL3391	0.00	0.57	
		STREXP3664	1.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
1630043		STREXP3666	0.90	0.00	
		STREXP3683	0.57	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	1.14	0.00	
		SCBBIL7941	1.01	0.00	
		SCBBIL8023	0.63	0.00	
		STREXP8352	0.00	1.14	
		STREXP8354	0.00	1.01	
		STREXP8372	0.00	0.63	
		Period 12 Total:			0.00
1630043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630044	USD	Beginning Balance:			0.00
		Northeast Station - 1 & 2			
		SCBBIL9592	0.28	0.00	
		SCBBIL9595	0.41	0.00	
		SCBBIL9622	0.28	0.00	
		STREXP9931	0.00	0.28	
		STREXP9933	0.00	0.41	
		STREXP9951	0.00	0.28	
		Period 1 Total:			0.00
		SCBBIL0992	0.95	0.00	
		SCBBIL0995	0.84	0.00	
		SCBBIL1022	0.51	0.00	
		STREXP1334	0.00	0.95	
		STREXP1336	0.00	0.84	
		STREXP1354	0.00	0.51	
		Period 2 Total:			0.00
		SCBBIL4373	4.40	0.00	
		SCBBIL4376	3.87	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630044		SCBBIL4444	2.46	0.00	
		STREXP4630	0.00	4.40	
		STREXP4632	0.00	3.87	
		STREXP4649	0.00	2.46	
			Period 3 Total:		0.00
		SCBBIL6414	0.00	5.22	
		SCBBIL6416	0.00	4.59	
		SCBBIL6443	0.00	2.92	
		STREXP6687	5.22	0.00	
		STREXP6689	4.59	0.00	
		STREXP6707	2.92	0.00	
			Period 4 Total:		0.00
		SCBBIL9141	5.67	0.00	
		SCBBIL9143	4.96	0.00	
		SCBBIL9171	3.16	0.00	
		STREXP9456	0.00	5.67	
		STREXP9458	0.00	4.96	
		STREXP9476	0.00	3.16	
			Period 5 Total:		0.00
		SCBBIL2734	1.46	0.00	
		SCBBIL2736	1.28	0.00	
		SCBBIL2765	0.82	0.00	
		STREXP3174	0.00	1.46	
		STREXP3176	0.00	1.28	
		STREXP3194	0.00	0.82	
			Period 6 Total:		0.00
		SCBBIL5912	0.00	9.14	
		SCBBIL5915	0.00	8.00	
		SCBBIL5942	0.00	5.07	
		STREXP6181	9.14	0.00	
		STREXP6183	8.00	0.00	
		STREXP6200	5.07	0.00	
			Period 7 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630044		SCBBIL0232	7.45	0.00	
		SCBBIL0235	6.53	0.00	
		SCBBIL0262	4.11	0.00	
		STREXP0627	0.00	7.45	
		STREXP0629	0.00	6.53	
		STREXP0647	0.00	4.11	
			Period 8 Total:		0.00
		SCBBIL5070	0.00	2.79	
		SCBBIL5073	0.00	2.43	
		SCBBIL5141	0.00	1.54	
		STREXP5445	2.79	0.00	
		STREXP5447	2.43	0.00	
		STREXP5524	1.54	0.00	
			Period 9 Total:		0.00
		SCBBIL9225	1.64	0.00	
		SCBBIL9227	1.42	0.00	
		SCBBIL9284	0.91	0.00	
		STREXP9480	0.00	1.64	
		STREXP9482	0.00	1.42	
		STREXP9499	0.00	0.91	
			Period 10 Total:		0.00
		SCBBIL3294	0.55	0.00	
		SCBBIL3297	0.48	0.00	
		SCBBIL3391	0.30	0.00	
		STREXP3664	0.00	0.55	
		STREXP3666	0.00	0.48	
		STREXP3683	0.00	0.30	
			Period 11 Total:		0.00
		SCBBIL7938	0.00	6.78	
		SCBBIL7941	0.00	5.94	
		SCBBIL8023	0.00	3.75	
		STREXP8352	6.78	0.00	
		STREXP8354	5.94	0.00	
		STREXP8372	3.75	0.00	

Report ID: GLZ7002
Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 12 Total:	0.00
1630044	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630045	USD	Beginning Balance:				0.00
		Northeast Station - 3 & 4				
1630045		SCBBIL9592	0.00	2.31		
		SCBBIL9595	0.00	1.82		
		SCBBIL9622	0.00	1.15		
		STREXP9931	2.31	0.00		
		STREXP9933	1.82	0.00		
		STREXP9951	1.15	0.00		
		Period 1 Total:				0.00
		SCBBIL0992	5.27	0.00		
		SCBBIL0995	4.63	0.00		
		SCBBIL1022	2.94	0.00		
		STREXP1334	0.00	5.27		
		STREXP1336	0.00	4.63		
		STREXP1354	0.00	2.94		
		Period 2 Total:				0.00
		SCBBIL4373	0.00	2.21		
		SCBBIL4376	0.00	1.96		
		SCBBIL4444	0.00	1.26		
		STREXP4630	2.21	0.00		
		STREXP4632	1.96	0.00		
		STREXP4649	1.26	0.00		
		Period 3 Total:				0.00
		SCBBIL6414	3.27	0.00		
		SCBBIL6416	2.89	0.00		
		SCBBIL6443	1.83	0.00		
		STREXP6687	0.00	3.27		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630045		STREXP6689	0.00	2.89	
		STREXP6707	0.00	1.83	
		Period 4 Total:			0.00
		SCBBIL9141	15.73	0.00	
		SCBBIL9143	13.77	0.00	
		SCBBIL9171	8.74	0.00	
		STREXP9456	0.00	15.73	
		STREXP9458	0.00	13.77	
		STREXP9476	0.00	8.74	
		Period 5 Total:			0.00
		SCBBIL2734	16.04	0.00	
		SCBBIL2736	14.08	0.00	
		SCBBIL2765	8.91	0.00	
		STREXP3174	0.00	16.04	
		STREXP3176	0.00	14.08	
		STREXP3194	0.00	8.91	
		Period 6 Total:			0.00
		SCBBIL5912	0.00	21.12	
		SCBBIL5915	0.00	18.52	
		SCBBIL5942	0.00	11.71	
		STREXP6181	21.12	0.00	
		STREXP6183	18.52	0.00	
		STREXP6200	11.71	0.00	
		Period 7 Total:			0.00
		INTCOM0506	2.60	0.00	
		INTCOM0509	1.32	0.00	
		INTCOM0533	0.45	0.00	
		SAEOMCLR08	0.00	30.02	
		SCBBIL0232	0.00	5.11	
		SCBBIL0235	0.00	4.48	
		SCBBIL0262	0.00	2.85	
		STREXP0627	2.51	0.00	
		STREXP0629	33.18	0.00	
		STREXP0647	2.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 8 Total:	0.00
1630045		SCBBIL5070	24.26	0.00		
		SCBBIL5073	21.28	0.00		
		SCBBIL5141	13.47	0.00		
		STREXP5445	0.00	24.26		
		STREXP5447	0.00	21.28		
		STREXP5524	0.00	13.47		
					Period 9 Total:	0.00
		SCBBIL9225	5.84	0.00		
		SCBBIL9227	5.14	0.00		
		SCBBIL9284	3.25	0.00		
		STREXP9480	0.00	5.84		
		STREXP9482	0.00	5.14		
		STREXP9499	0.00	3.25		
					Period 10 Total:	0.00
		SCBBIL3294	0.00	7.48		
		SCBBIL3297	0.00	6.56		
		SCBBIL3391	0.00	4.16		
		STREXP3664	7.48	0.00		
		STREXP3666	6.56	0.00		
		STREXP3683	4.16	0.00		
					Period 11 Total:	0.00
		SCBBIL7938	0.00	30.01		
		SCBBIL7941	0.00	26.33		
		SCBBIL8023	0.00	16.66		
		STREXP8352	30.01	0.00		
		STREXP8354	26.33	0.00		
		STREXP8372	16.66	0.00		
					Period 12 Total:	0.00
1630045	USD	Total Activity:				0.00
		Ending Balance:				0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630046	USD	Beginning Balance: Riverside Station			0.00
1630046		SCBBIL9592	0.00	0.13	
		SCBBIL9595	0.06	0.00	
		SCBBIL9622	0.04	0.00	
		STREXP9931	0.13	0.00	
		STREXP9933	0.00	0.06	
		STREXP9951	0.00	0.04	
		Period 1 Total:			0.00
		SCBBIL0992	3.97	0.00	
		SCBBIL0995	3.48	0.00	
		SCBBIL1022	2.19	0.00	
		STREXP1334	0.00	3.97	
		STREXP1336	0.00	3.48	
		STREXP1354	0.00	2.19	
		Period 2 Total:			0.00
		SCBBIL4373	2.49	0.00	
		SCBBIL4376	2.18	0.00	
		SCBBIL4444	1.39	0.00	
		STREXP4630	0.00	2.49	
		STREXP4632	0.00	2.18	
		STREXP4649	0.00	1.39	
		Period 3 Total:			0.00
		SCBBIL6414	0.00	0.05	
		SCBBIL6416	0.00	0.06	
		SCBBIL6443	0.00	0.04	
		STREXP6687	0.05	0.00	
		STREXP6689	0.06	0.00	
		STREXP6707	0.04	0.00	
		Period 4 Total:			0.00
		SCBBIL9141	3.51	0.00	
		SCBBIL9143	3.11	0.00	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
1630046		SCBBIL9171	1.95	0.00	
		STREXP9456	0.00	3.51	
		STREXP9458	0.00	3.11	
		STREXP9476	0.00	1.95	
					0.00
		SCBBIL2734	0.00	2.91	
		SCBBIL2736	0.00	2.57	
		SCBBIL2765	0.00	1.61	
		STREXP3174	2.91	0.00	
		STREXP3176	2.57	0.00	
		STREXP3194	1.61	0.00	
					0.00
		SCBBIL5912	0.00	6.25	
		SCBBIL5915	0.00	5.48	
		SCBBIL5942	0.00	3.47	
		STREXP6181	6.25	0.00	
		STREXP6183	5.48	0.00	
		STREXP6200	3.47	0.00	
					0.00
		SCBBIL0232	7.02	0.00	
		SCBBIL0235	6.16	0.00	
		SCBBIL0262	3.91	0.00	
		STREXP0627	0.00	7.02	
		STREXP0629	0.00	6.16	
		STREXP0647	0.00	3.91	
					0.00
		SCBBIL5070	0.00	2.49	
		SCBBIL5073	0.00	2.22	
		SCBBIL5141	0.00	1.41	
		STREXP5445	2.49	0.00	
		STREXP5447	2.22	0.00	
		STREXP5524	1.41	0.00	
					0.00

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630046		SCBBIL9225	0.00	4.52	
		SCBBIL9227	0.00	3.93	
		SCBBIL9284	0.00	2.50	
		STREXP9480	4.52	0.00	
		STREXP9482	3.93	0.00	
		STREXP9499	2.50	0.00	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	0.27	
		SCBBIL3297	0.00	0.23	
		SCBBIL3391	0.00	0.15	
		STREXP3664	0.27	0.00	
		STREXP3666	0.23	0.00	
		STREXP3683	0.15	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	3.19	
		SCBBIL7941	0.00	2.81	
		SCBBIL8023	0.00	1.76	
		STREXP8352	3.19	0.00	
		STREXP8354	2.81	0.00	
		STREXP8372	1.76	0.00	
		Period 12 Total:			0.00
1630046	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630047	USD	Beginning Balance:			0.00
		Southwest Station			
		SCBBIL9592	0.00	0.82	
		SCBBIL9595	0.00	0.58	
		SCBBIL9622	0.00	0.37	
		STREXP9931	0.82	0.00	
		STREXP9933	0.58	0.00	
		STREXP9951	0.37	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total:
1630047		SCBBIL0992	0.00	0.35	0.00
		SCBBIL0995	0.00	0.32	
		SCBBIL1022	0.00	0.20	
		STREXP1334	0.35	0.00	
		STREXP1336	0.32	0.00	
		STREXP1354	0.20	0.00	
					Period 2 Total:
		SCBBIL4373	1.07	0.00	0.00
		SCBBIL4376	0.94	0.00	
		SCBBIL4444	0.60	0.00	
		STREXP4630	0.00	1.07	
		STREXP4632	0.00	0.94	
		STREXP4649	0.00	0.60	
					Period 3 Total:
		SCBBIL6414	0.59	0.00	0.00
		SCBBIL6416	0.51	0.00	
		SCBBIL6443	0.32	0.00	
		STREXP6687	0.00	0.59	
		STREXP6689	0.00	0.51	
		STREXP6707	0.00	0.32	
					Period 4 Total:
		SCBBIL9141	3.67	0.00	0.00
		SCBBIL9143	3.23	0.00	
		SCBBIL9171	2.04	0.00	
		STREXP9456	0.00	3.67	
		STREXP9458	0.00	3.23	
		STREXP9476	0.00	2.04	
					Period 5 Total:
		SCBBIL2734	0.00	2.33	0.00
		SCBBIL2736	0.00	2.04	
		SCBBIL2765	0.00	1.29	
		STREXP3174	2.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630047		STREXP3176	2.04	0.00	
		STREXP3194	1.29	0.00	
		Period 6 Total:			0.00
		SCBBIL5912	0.00	3.72	
		SCBBIL5915	0.00	3.27	
		SCBBIL5942	0.00	2.07	
		STREXP6181	3.72	0.00	
		STREXP6183	3.27	0.00	
		STREXP6200	2.07	0.00	
		Period 7 Total:			0.00
		SCBBIL0232	5.34	0.00	
		SCBBIL0235	4.68	0.00	
		SCBBIL0262	2.98	0.00	
		STREXP0627	0.00	5.34	
		STREXP0629	0.00	4.68	
		STREXP0647	0.00	2.98	
		Period 8 Total:			0.00
		SCBBIL5070	0.00	3.19	
		SCBBIL5073	0.00	2.81	
		SCBBIL5141	0.00	1.80	
		STREXP5445	3.19	0.00	
		STREXP5447	2.81	0.00	
		STREXP5524	1.80	0.00	
		Period 9 Total:			0.00
		SCBBIL9225	0.00	3.09	
		SCBBIL9227	0.00	2.69	
		SCBBIL9284	0.00	1.70	
		STREXP9480	3.09	0.00	
		STREXP9482	2.69	0.00	
		STREXP9499	1.70	0.00	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	1.02	
		SCBBIL3297	0.00	0.90	

Report ID: GLZ7002
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Account	Cur	Journal ID	Debit	Credit	Balance
1630047		SCBBIL3391	0.00	0.57	
		STREXP3664	1.02	0.00	
		STREXP3666	0.90	0.00	
		STREXP3683	0.57	0.00	
					0.00
		SCBBIL7938	1.14	0.00	
		SCBBIL7941	1.01	0.00	
		SCBBIL8023	0.63	0.00	
		STREXP8352	0.00	1.14	
		STREXP8354	0.00	1.01	
		STREXP8372	0.00	0.63	
					0.00
1630047	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630048	USD	Beginning Balance:			0.00
		Tulsa Power Station			
		SCBBIL9592	0.00	1.15	
		SCBBIL9595	0.00	0.79	
		SCBBIL9622	0.00	0.50	
		STREXP9931	1.15	0.00	
		STREXP9933	0.79	0.00	
		STREXP9951	0.50	0.00	
					0.00
		SCBBIL0992	1.41	0.00	
		SCBBIL0995	1.23	0.00	
		SCBBIL1022	0.77	0.00	
		STREXP1334	0.00	1.41	
		STREXP1336	0.00	1.23	
		STREXP1354	0.00	0.77	
					0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630048		SCBBIL4373	1.50	0.00	
		SCBBIL4376	1.31	0.00	
		SCBBIL4444	0.83	0.00	
		STREXP4630	0.00	1.50	
		STREXP4632	0.00	1.31	
		STREXP4649	0.00	0.83	
			Period 3 Total:		0.00
		SCBBIL6414	0.00	1.69	
		SCBBIL6416	0.00	1.49	
		SCBBIL6443	0.00	0.94	
		STREXP6687	1.69	0.00	
		STREXP6689	1.49	0.00	
		STREXP6707	0.94	0.00	
			Period 4 Total:		0.00
		SCBBIL9141	11.23	0.00	
		SCBBIL9143	9.86	0.00	
		SCBBIL9171	6.24	0.00	
		STREXP9456	0.00	11.23	
		STREXP9458	0.00	9.86	
		STREXP9476	0.00	6.24	
			Period 5 Total:		0.00
		SCBBIL2734	0.00	5.44	
		SCBBIL2736	0.00	4.77	
		SCBBIL2765	0.00	3.02	
		STREXP3174	5.44	0.00	
		STREXP3176	4.77	0.00	
		STREXP3194	3.02	0.00	
			Period 6 Total:		0.00
		SCBBIL5912	0.00	4.79	
		SCBBIL5915	0.00	4.21	
		SCBBIL5942	0.00	2.67	
		STREXP6181	4.79	0.00	
		STREXP6183	4.21	0.00	
		STREXP6200	2.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total:
					0.00
1630048		SCBBIL0232	0.35	0.00	
		SCBBIL0235	0.32	0.00	
		SCBBIL0262	0.22	0.00	
		STREXP0627	0.00	0.35	
		STREXP0629	0.00	0.32	
		STREXP0647	0.00	0.22	
					Period 8 Total:
					0.00
		SCBBIL5070	3.18	0.00	
		SCBBIL5073	2.77	0.00	
		SCBBIL5141	1.74	0.00	
		STREXP5445	0.00	3.18	
		STREXP5447	0.00	2.77	
		STREXP5524	0.00	1.74	
					Period 9 Total:
					0.00
		SCBBIL9225	0.00	9.13	
		SCBBIL9227	0.00	7.99	
		SCBBIL9284	0.00	5.06	
		STREXP9480	9.13	0.00	
		STREXP9482	7.99	0.00	
		STREXP9499	5.06	0.00	
					Period 10 Total:
					0.00
		SCBBIL3294	7.70	0.00	
		SCBBIL3297	6.75	0.00	
		SCBBIL3391	4.27	0.00	
		STREXP3664	0.00	7.70	
		STREXP3666	0.00	6.75	
		STREXP3683	0.00	4.27	
					Period 11 Total:
					0.00
		SCBBIL7938	0.00	7.01	
		SCBBIL7941	0.00	6.15	
		SCBBIL8023	0.00	3.88	
		STREXP8352	7.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630048		STREXP8354	6.15	0.00	
		STREXP8372	3.88	0.00	
		Period 12 Total:			0.00
1630048	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630049	USD	Beginning Balance:			0.00
		Weleetka Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630053	USD	Beginning Balance:			0.00
		Arsenal Hill Power Plant			
		SCBBIL9592	93.58	0.00	
		SCBBIL9595	83.00	0.00	
		SCBBIL9622	52.57	0.00	
		STREXP9931	0.00	93.58	
		STREXP9933	0.00	83.00	
		STREXP9951	0.00	52.57	
		Period 1 Total:			0.00
		SCBBIL0992	0.00	102.62	
		SCBBIL0995	0.00	90.00	
		SCBBIL1022	0.00	56.98	
		STREXP1334	102.62	0.00	
		STREXP1336	90.00	0.00	
		STREXP1354	56.98	0.00	
		Period 2 Total:			0.00
		SCBBIL4373	114.17	0.00	
		SCBBIL4376	100.13	0.00	
		SCBBIL4444	63.38	0.00	
		STREXP4630	0.00	114.17	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630053		STREXP4632	0.00	100.13	
		STREXP4649	0.00	63.38	
		Period 3 Total:			0.00
		SCBBIL6414	0.00	116.25	
		SCBBIL6416	0.00	101.95	
		SCBBIL6443	0.00	64.54	
		STREXP6687	116.25	0.00	
		STREXP6689	101.95	0.00	
		STREXP6707	64.54	0.00	
		Period 4 Total:			0.00
		SCBBIL9141	4.36	0.00	
		SCBBIL9143	3.82	0.00	
		SCBBIL9171	2.43	0.00	
		STREXP9456	0.00	4.36	
		STREXP9458	0.00	3.82	
		STREXP9476	0.00	2.43	
		Period 5 Total:			0.00
		SCBBIL2734	0.00	0.74	
		SCBBIL2736	0.00	0.64	
		SCBBIL2765	0.00	0.41	
		STREXP3174	0.74	0.00	
		STREXP3176	0.64	0.00	
		STREXP3194	0.41	0.00	
		Period 6 Total:			0.00
		SCBBIL5912	0.00	11.82	
		SCBBIL5915	0.00	10.38	
		SCBBIL5942	0.00	6.57	
		STREXP6181	11.82	0.00	
		STREXP6183	10.38	0.00	
		STREXP6200	6.57	0.00	
		Period 7 Total:			0.00
		SCBBIL0232	4.23	0.00	
		SCBBIL0235	3.72	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630053		SCBBIL0262	2.35	0.00	
		STREXP0627	0.00	4.23	
		STREXP0629	0.00	3.72	
		STREXP0647	0.00	2.35	
			Period 8 Total:		0.00
		SCBBIL5070	0.00	0.26	
		SCBBIL5073	0.00	0.25	
		SCBBIL5141	0.00	0.16	
		STREXP5445	0.26	0.00	
		STREXP5447	0.25	0.00	
		STREXP5524	0.16	0.00	
			Period 9 Total:		0.00
		SCBBIL9225	7.77	0.00	
		SCBBIL9227	6.83	0.00	
		SCBBIL9284	4.33	0.00	
		STREXP9480	0.00	7.77	
		STREXP9482	0.00	6.83	
		STREXP9499	0.00	4.33	
			Period 10 Total:		0.00
		SCBBIL3294	0.00	0.46	
		SCBBIL3297	0.00	0.39	
		SCBBIL3391	0.00	0.25	
		STREXP3664	0.46	0.00	
		STREXP3666	0.39	0.00	
		STREXP3683	0.25	0.00	
			Period 11 Total:		0.00
		SCBBIL7938	0.00	14.28	
		SCBBIL7941	0.00	12.54	
		SCBBIL8023	0.00	7.94	
		STREXP8352	14.28	0.00	
		STREXP8354	12.54	0.00	
		STREXP8372	7.94	0.00	
			Period 12 Total:		0.00

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630053	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630054	USD	Beginning Balance:			0.00
		Central Maintenance Facility			
1630054		SCBBIL9592	0.87	0.00	
		SCBBIL9595	0.84	0.00	
		SCBBIL9622	0.53	0.00	
		STREXP9931	0.00	0.87	
		STREXP9933	0.00	0.84	
		STREXP9951	0.00	0.53	
		Period 1 Total:			0.00
		SCBBIL0992	0.00	0.36	
		SCBBIL0995	0.00	0.33	
		SCBBIL1022	0.00	0.21	
		STREXP1334	0.36	0.00	
		STREXP1336	0.33	0.00	
		STREXP1354	0.21	0.00	
		Period 2 Total:			0.00
		SCBBIL4373	1.06	0.00	
		SCBBIL4376	0.94	0.00	
		SCBBIL4444	0.60	0.00	
		STREXP4630	0.00	1.06	
		STREXP4632	0.00	0.94	
		STREXP4649	0.00	0.60	
		Period 3 Total:			0.00
		SCBBIL6414	0.58	0.00	
		SCBBIL6416	0.50	0.00	
		SCBBIL6443	0.32	0.00	
		STREXP6687	0.00	0.58	
		STREXP6689	0.00	0.50	
		STREXP6707	0.00	0.32	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total:
					0.00
1630054		SCBBIL9141	1.11	0.00	
		SCBBIL9143	0.99	0.00	
		SCBBIL9171	0.63	0.00	
		STREXP9456	0.00	1.11	
		STREXP9458	0.00	0.99	
		STREXP9476	0.00	0.63	
					Period 5 Total:
					0.00
		SCBBIL2734	0.27	0.00	
		SCBBIL2736	0.24	0.00	
		SCBBIL2765	0.14	0.00	
		STREXP3174	0.00	0.27	
		STREXP3176	0.00	0.24	
		STREXP3194	0.00	0.14	
					Period 6 Total:
					0.00
		SCBBIL5912	0.00	3.72	
		SCBBIL5915	0.00	3.27	
		SCBBIL5942	0.00	2.07	
		STREXP6181	3.72	0.00	
		STREXP6183	3.27	0.00	
		STREXP6200	2.07	0.00	
					Period 7 Total:
					0.00
		SCBBIL0232	2.09	0.00	
		SCBBIL0235	1.83	0.00	
		SCBBIL0262	1.17	0.00	
		STREXP0627	0.00	2.09	
		STREXP0629	0.00	1.83	
		STREXP0647	0.00	1.17	
					Period 8 Total:
					0.00
		SCBBIL5070	0.06	0.00	
		SCBBIL5073	0.04	0.00	
		SCBBIL5141	0.01	0.00	
		STREXP5445	0.00	0.06	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
1630054		STREXP5447	0.00	0.04	
		STREXP5524	0.00	0.01	
		Period 9 Total:			0.00
		SCBBIL9225	0.00	3.09	
		SCBBIL9227	0.00	2.69	
		SCBBIL9284	0.00	1.70	
		STREXP9480	3.09	0.00	
		STREXP9482	2.69	0.00	
		STREXP9499	1.70	0.00	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	1.02	
		SCBBIL3297	0.00	0.90	
		SCBBIL3391	0.00	0.57	
		STREXP3664	1.02	0.00	
		STREXP3666	0.90	0.00	
		STREXP3683	0.57	0.00	
		Period 11 Total:			0.00
1630054	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630055	USD	Beginning Balance:			0.00
		Flint Creek Power Plant			
		SCBBIL9592	7.34	0.00	
		SCBBIL9595	6.94	0.00	
		SCBBIL9622	4.40	0.00	
		STREXP9931	0.00	7.34	
		STREXP9933	0.00	6.94	
		STREXP9951	0.00	4.40	
		Period 1 Total:			0.00
		SCBBIL0992	13.26	0.00	
		SCBBIL0995	11.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630055		SCBBIL1022	7.37	0.00	
		STREXP1334	0.00	13.26	
		STREXP1336	0.00	11.60	
		STREXP1354	0.00	7.37	
		Period 2 Total:			0.00
		SCBBIL4373	0.00	13.15	
		SCBBIL4376	0.00	11.54	
		SCBBIL4444	0.00	7.32	
		STREXP4630	13.15	0.00	
		STREXP4632	11.54	0.00	
		STREXP4649	7.32	0.00	
		Period 3 Total:			0.00
		SCBBIL6414	7.82	0.00	
		SCBBIL6416	6.85	0.00	
		SCBBIL6443	4.35	0.00	
		STREXP6687	0.00	7.82	
		STREXP6689	0.00	6.85	
		STREXP6707	0.00	4.35	
		Period 4 Total:			0.00
		SCBBIL9141	9.30	0.00	
		SCBBIL9143	8.18	0.00	
		SCBBIL9171	5.16	0.00	
		STREXP9456	0.00	9.30	
		STREXP9458	0.00	8.18	
		STREXP9476	0.00	5.16	
		Period 5 Total:			0.00
		SCBBIL2734	9.08	0.00	
		SCBBIL2736	7.96	0.00	
		SCBBIL2765	5.05	0.00	
		STREXP3174	0.00	9.08	
		STREXP3176	0.00	7.96	
		STREXP3194	0.00	5.05	
		Period 6 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630055		SCBBIL5912	0.00	37.02	
		SCBBIL5915	0.00	32.45	
		SCBBIL5942	0.00	20.57	
		STREXP6181	37.02	0.00	
		STREXP6183	32.45	0.00	
		STREXP6200	20.57	0.00	
					Period 7 Total:
					0.00
		SCBBIL0232	11.10	0.00	
		SCBBIL0235	9.71	0.00	
		SCBBIL0262	6.17	0.00	
		STREXP0627	0.00	11.10	
		STREXP0629	0.00	9.71	
		STREXP0647	0.00	6.17	
					Period 8 Total:
					0.00
		SCBBIL5070	6.50	0.00	
		SCBBIL5073	5.71	0.00	
		SCBBIL5141	3.61	0.00	
		STREXP5445	0.00	6.50	
		STREXP5447	0.00	5.71	
		STREXP5524	0.00	3.61	
					Period 9 Total:
					0.00
		SCBBIL9225	23.29	0.00	
		SCBBIL9227	20.42	0.00	
		SCBBIL9284	12.93	0.00	
		STREXP9480	0.00	23.29	
		STREXP9482	0.00	20.42	
		STREXP9499	0.00	12.93	
					Period 10 Total:
					0.00
		SCBBIL3294	0.00	11.05	
		SCBBIL3297	0.00	9.67	
		SCBBIL3391	0.00	6.13	
		STREXP3664	11.05	0.00	
		STREXP3666	9.67	0.00	
		STREXP3683	6.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	0.00
1630055		SCBBIL7938	0.00	24.12		
		SCBBIL7941	0.00	21.17		
		SCBBIL8023	0.00	13.41		
		STREXP8352	24.12	0.00		
		STREXP8354	21.17	0.00		
		STREXP8372	13.41	0.00		
					Period 12 Total:	0.00
1630055	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630056	USD	Beginning Balance:				0.00
		Knox Lee Power Plant				
		SCBBIL9592	0.00	1.93		
		SCBBIL9595	0.00	1.45		
		SCBBIL9622	0.00	0.91		
		STREXP9931	1.93	0.00		
		STREXP9933	1.45	0.00		
		STREXP9951	0.91	0.00		
					Period 1 Total:	0.00
		SCBBIL0992	2.03	0.00		
		SCBBIL0995	1.78	0.00		
		SCBBIL1022	1.12	0.00		
		STREXP1334	0.00	2.03		
		STREXP1336	0.00	1.78		
		STREXP1354	0.00	1.12		
					Period 2 Total:	0.00
		SCBBIL4373	1.01	0.00		
		SCBBIL4376	0.88	0.00		
		SCBBIL4444	0.58	0.00		
		STREXP4630	0.00	1.01		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630056		STREXP4632	0.00	0.88	
		STREXP4649	0.00	0.58	
		Period 3 Total:			0.00
		SCBBIL6414	2.89	0.00	
		SCBBIL6416	2.52	0.00	
		SCBBIL6443	1.58	0.00	
		STREXP6687	0.00	2.89	
		STREXP6689	0.00	2.52	
		STREXP6707	0.00	1.58	
		Period 4 Total:			0.00
		SCBBIL9141	3.61	0.00	
		SCBBIL9143	3.18	0.00	
		SCBBIL9171	2.01	0.00	
		STREXP9456	0.00	3.61	
		STREXP9458	0.00	3.18	
		STREXP9476	0.00	2.01	
		Period 5 Total:			0.00
		SCBBIL2734	0.00	1.58	
		SCBBIL2736	0.00	1.38	
		SCBBIL2765	0.00	0.87	
		STREXP3174	1.58	0.00	
		STREXP3176	1.38	0.00	
		STREXP3194	0.87	0.00	
		Period 6 Total:			0.00
		SCBBIL5912	0.00	6.73	
		SCBBIL5915	0.00	5.91	
		SCBBIL5942	0.00	3.74	
		STREXP6181	6.73	0.00	
		STREXP6183	5.91	0.00	
		STREXP6200	3.74	0.00	
		Period 7 Total:			0.00
		SCBBIL0232	2.88	0.00	
		SCBBIL0235	2.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630056		SCBBIL0262	1.61	0.00	
		STREXP0627	0.00	2.88	
		STREXP0629	0.00	2.53	
		STREXP0647	0.00	1.61	
		Period 8 Total:			0.00
		SCBBIL5070	1.50	0.00	
		SCBBIL5073	1.29	0.00	
		SCBBIL5141	0.80	0.00	
		STREXP5445	0.00	1.50	
		STREXP5447	0.00	1.29	
		STREXP5524	0.00	0.80	
		Period 9 Total:			0.00
		SCBBIL9225	0.00	2.56	
		SCBBIL9227	0.00	2.21	
		SCBBIL9284	0.00	1.40	
		STREXP9480	2.56	0.00	
		STREXP9482	2.21	0.00	
		STREXP9499	1.40	0.00	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	2.97	
		SCBBIL3297	0.00	2.63	
		SCBBIL3391	0.00	1.66	
		STREXP3664	2.97	0.00	
		STREXP3666	2.63	0.00	
		STREXP3683	1.66	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	3.00	
		SCBBIL7941	0.00	2.63	
		SCBBIL8023	0.00	1.66	
		STREXP8352	3.00	0.00	
		STREXP8354	2.63	0.00	
		STREXP8372	1.66	0.00	
		Period 12 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630056	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630057	USD	Beginning Balance:			0.00
		Lieberman Power Plant			
1630057		SCBBIL9592	0.00	1.48	
		SCBBIL9595	0.00	1.03	
		SCBBIL9622	0.00	0.65	
		STREXP9931	1.48	0.00	
		STREXP9933	1.03	0.00	
		STREXP9951	0.65	0.00	
		Period 1 Total:			0.00
		SCBBIL0992	2.09	0.00	
		SCBBIL0995	1.84	0.00	
		SCBBIL1022	1.17	0.00	
		STREXP1334	0.00	2.09	
		STREXP1336	0.00	1.84	
		STREXP1354	0.00	1.17	
		Period 2 Total:			0.00
		SCBBIL4373	0.56	0.00	
		SCBBIL4376	0.48	0.00	
		SCBBIL4444	0.31	0.00	
		STREXP4630	0.00	0.56	
		STREXP4632	0.00	0.48	
		STREXP4649	0.00	0.31	
		Period 3 Total:			0.00
		SCBBIL6414	2.89	0.00	
		SCBBIL6416	2.54	0.00	
		SCBBIL6443	1.60	0.00	
		STREXP6687	0.00	2.89	
		STREXP6689	0.00	2.54	
		STREXP6707	0.00	1.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total:
1630057		SCBBIL9141	6.90	0.00	0.00
		SCBBIL9143	6.03	0.00	
		SCBBIL9171	3.84	0.00	
		STREXP9456	0.00	6.90	
		STREXP9458	0.00	6.03	
		STREXP9476	0.00	3.84	
					Period 5 Total:
		SCBBIL2734	0.00	2.64	0.00
		SCBBIL2736	0.00	2.29	
		SCBBIL2765	0.00	1.47	
		STREXP3174	2.64	0.00	
		STREXP3176	2.29	0.00	
		STREXP3194	1.47	0.00	
					Period 6 Total:
		SCBBIL5912	0.00	9.52	0.00
		SCBBIL5915	0.00	8.36	
		SCBBIL5942	0.00	5.29	
		STREXP6181	9.52	0.00	
		STREXP6183	8.36	0.00	
		STREXP6200	5.29	0.00	
					Period 7 Total:
		SCBBIL0232	2.83	0.00	0.00
		SCBBIL0235	2.49	0.00	
		SCBBIL0262	1.58	0.00	
		STREXP0627	0.00	2.83	
		STREXP0629	0.00	2.49	
		STREXP0647	0.00	1.58	
					Period 8 Total:
		SCBBIL5070	0.96	0.00	0.00
		SCBBIL5073	0.82	0.00	
		SCBBIL5141	0.51	0.00	
		STREXP5445	0.00	0.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630057		STREXP5447	0.00	0.82	
		STREXP5524	0.00	0.51	
		Period 9 Total:			0.00
		SCBBIL9225	3.59	0.00	
		SCBBIL9227	3.17	0.00	
		SCBBIL9284	2.02	0.00	
		STREXP9480	0.00	3.59	
		STREXP9482	0.00	3.17	
		STREXP9499	0.00	2.02	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	2.14	
		SCBBIL3297	0.00	1.89	
		SCBBIL3391	0.00	1.20	
		STREXP3664	2.14	0.00	
		STREXP3666	1.89	0.00	
		STREXP3683	1.20	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	5.78	
		SCBBIL7941	0.00	5.04	
		SCBBIL8023	0.00	3.21	
		STREXP8352	5.78	0.00	
		STREXP8354	5.04	0.00	
		STREXP8372	3.21	0.00	
		Period 12 Total:			0.00
1630057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630059	USD	Beginning Balance:			0.00
		Pirkey Power Plant			
		SCBBIL9592	26.47	0.00	
		SCBBIL9595	23.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630059		SCBBIL9622	15.12	0.00	
		STREXP9931	0.00	26.47	
		STREXP9933	0.00	23.87	
		STREXP9951	0.00	15.12	
			Period 1 Total:		0.00
		SCBBIL0992	8.43	0.00	
		SCBBIL0995	7.41	0.00	
		SCBBIL1022	4.69	0.00	
		STREXP1334	0.00	8.43	
		STREXP1336	0.00	7.41	
		STREXP1354	0.00	4.69	
			Period 2 Total:		0.00
		SCBBIL4373	0.00	19.87	
		SCBBIL4376	0.00	17.43	
		SCBBIL4444	0.00	11.04	
		STREXP4630	19.87	0.00	
		STREXP4632	17.43	0.00	
		STREXP4649	11.04	0.00	
			Period 3 Total:		0.00
		SCBBIL6414	0.00	4.86	
		SCBBIL6416	0.00	4.26	
		SCBBIL6443	0.00	2.69	
		STREXP6687	4.86	0.00	
		STREXP6689	4.26	0.00	
		STREXP6707	2.69	0.00	
			Period 4 Total:		0.00
		SCBBIL9141	1.68	0.00	
		SCBBIL9143	1.45	0.00	
		SCBBIL9171	0.92	0.00	
		STREXP9456	0.00	1.68	
		STREXP9458	0.00	1.45	
		STREXP9476	0.00	0.92	
			Period 5 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630059		SCBBIL2734	2.05	0.00	
		SCBBIL2736	1.80	0.00	
		SCBBIL2765	1.13	0.00	
		STREXP3174	0.00	2.05	
		STREXP3176	0.00	1.80	
		STREXP3194	0.00	1.13	
			Period 6 Total:		0.00
		SCBBIL5912	0.00	21.62	
		SCBBIL5915	0.00	18.97	
		SCBBIL5942	0.00	12.01	
		STREXP6181	21.62	0.00	
		STREXP6183	18.97	0.00	
		STREXP6200	12.01	0.00	
			Period 7 Total:		0.00
		SCBBIL0232	9.54	0.00	
		SCBBIL0235	8.39	0.00	
		SCBBIL0262	5.32	0.00	
		STREXP0627	0.00	9.54	
		STREXP0629	0.00	8.39	
		STREXP0647	0.00	5.32	
			Period 8 Total:		0.00
		SCBBIL5070	3.34	0.00	
		SCBBIL5073	2.94	0.00	
		SCBBIL5141	1.85	0.00	
		STREXP5445	0.00	3.34	
		STREXP5447	0.00	2.94	
		STREXP5524	0.00	1.85	
			Period 9 Total:		0.00
		SCBBIL9225	4.65	0.00	
		SCBBIL9227	4.08	0.00	
		SCBBIL9284	2.58	0.00	
		STREXP9480	0.00	4.65	
		STREXP9482	0.00	4.08	
		STREXP9499	0.00	2.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	0.00
1630059		SCBBIL3294	0.17	0.00		
		SCBBIL3297	0.14	0.00		
		SCBBIL3391	0.09	0.00		
		STREXP3664	0.00	0.17		
		STREXP3666	0.00	0.14		
		STREXP3683	0.00	0.09		
					Period 11 Total:	0.00
		SCBBIL7938	0.00	18.48		
		SCBBIL7941	0.00	16.20		
		SCBBIL8023	0.00	10.26		
		STREXP8352	18.48	0.00		
		STREXP8354	16.20	0.00		
		STREXP8372	10.26	0.00		
					Period 12 Total:	0.00
1630059	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630060	USD	Beginning Balance:				0.00
		Wilkes Power Plant				
		SCBBIL9592	0.00	1.56		
		SCBBIL9595	0.00	1.25		
		SCBBIL9622	0.00	0.80		
		STREXP9931	1.56	0.00		
		STREXP9933	1.25	0.00		
		STREXP9951	0.80	0.00		
					Period 1 Total:	0.00
		SCBBIL0992	2.38	0.00		
		SCBBIL0995	2.10	0.00		
		SCBBIL1022	1.32	0.00		
		STREXP1334	0.00	2.38		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630060		STREXP1336	0.00	2.10	
		STREXP1354	0.00	1.32	
		Period 2 Total:			0.00
		SCBBIL4373	3.85	0.00	
		SCBBIL4376	3.38	0.00	
		SCBBIL4444	2.15	0.00	
		STREXP4630	0.00	3.85	
		STREXP4632	0.00	3.38	
		STREXP4649	0.00	2.15	
		Period 3 Total:			0.00
		SCBBIL6414	0.00	0.15	
		SCBBIL6416	0.00	0.13	
		SCBBIL6443	0.00	0.08	
		STREXP6687	0.15	0.00	
		STREXP6689	0.13	0.00	
		STREXP6707	0.08	0.00	
		Period 4 Total:			0.00
		SCBBIL9141	8.78	0.00	
		SCBBIL9143	7.69	0.00	
		SCBBIL9171	4.87	0.00	
		STREXP9456	0.00	8.78	
		STREXP9458	0.00	7.69	
		STREXP9476	0.00	4.87	
		Period 5 Total:			0.00
		SCBBIL2734	0.00	4.51	
		SCBBIL2736	0.00	3.96	
		SCBBIL2765	0.00	2.51	
		STREXP3174	4.51	0.00	
		STREXP3176	3.96	0.00	
		STREXP3194	2.51	0.00	
		Period 6 Total:			0.00
		SCBBIL5912	0.00	5.29	
		SCBBIL5915	0.00	4.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630060		SCBBIL5942	0.00	2.93	
		STREXP6181	5.29	0.00	
		STREXP6183	4.63	0.00	
		STREXP6200	2.93	0.00	
		Period 7 Total:			0.00
		SCBBIL0232	0.27	0.00	
		SCBBIL0235	0.24	0.00	
		SCBBIL0262	0.14	0.00	
		STREXP0627	0.00	0.27	
		STREXP0629	0.00	0.24	
		STREXP0647	0.00	0.14	
		Period 8 Total:			0.00
		SCBBIL5070	0.93	0.00	
		SCBBIL5073	0.81	0.00	
		SCBBIL5141	0.52	0.00	
		STREXP5445	0.00	0.93	
		STREXP5447	0.00	0.81	
		STREXP5524	0.00	0.52	
		Period 9 Total:			0.00
		SCBBIL9225	0.00	0.78	
		SCBBIL9227	0.00	0.70	
		SCBBIL9284	0.00	0.44	
		STREXP9480	0.78	0.00	
		STREXP9482	0.70	0.00	
		STREXP9499	0.44	0.00	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	0.09	
		SCBBIL3297	0.00	0.08	
		SCBBIL3391	0.00	0.05	
		STREXP3664	0.09	0.00	
		STREXP3666	0.08	0.00	
		STREXP3683	0.05	0.00	
		Period 11 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630060		SCBBIL7938	0.00	4.97	
		SCBBIL7941	0.00	4.34	
		SCBBIL8023	0.00	2.75	
		STREXP8352	4.97	0.00	
		STREXP8354	4.34	0.00	
		STREXP8372	2.75	0.00	
		Period 12 Total:			0.00
1630060	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630061	USD	Beginning Balance:			0.00
		Welsh Power Plant			
		SCBBIL9592	0.00	4.31	
		SCBBIL9595	0.00	3.35	
		SCBBIL9622	0.00	2.11	
		STREXP9931	4.31	0.00	
		STREXP9933	3.35	0.00	
		STREXP9951	2.11	0.00	
		Period 1 Total:			0.00
		SCBBIL0992	2.88	0.00	
		SCBBIL0995	2.51	0.00	
		SCBBIL1022	1.59	0.00	
		STREXP1334	0.00	2.88	
		STREXP1336	0.00	2.51	
		STREXP1354	0.00	1.59	
		Period 2 Total:			0.00
		SCBBIL4373	0.00	0.83	
		SCBBIL4376	0.00	0.71	
		SCBBIL4444	0.00	0.45	
		STREXP4630	0.83	0.00	
		STREXP4632	0.71	0.00	
		STREXP4649	0.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total:
1630061		SCBBIL6414	6.07	0.00	0.00
		SCBBIL6416	5.30	0.00	
		SCBBIL6443	3.37	0.00	
		STREXP6687	0.00	6.07	
		STREXP6689	0.00	5.30	
		STREXP6707	0.00	3.37	
					Period 4 Total:
		SCBBIL9141	0.19	0.00	0.00
		SCBBIL9143	0.18	0.00	
		SCBBIL9171	0.09	0.00	
		STREXP9456	0.00	0.19	
		STREXP9458	0.00	0.18	
		STREXP9476	0.00	0.09	
					Period 5 Total:
		SCBBIL2734	26.35	0.00	0.00
		SCBBIL2736	23.10	0.00	
		SCBBIL2765	14.64	0.00	
		STREXP3174	0.00	26.35	
		STREXP3176	0.00	23.10	
		STREXP3194	0.00	14.64	
					Period 6 Total:
		SCBBIL5912	0.00	31.22	0.00
		SCBBIL5915	0.00	27.37	
		SCBBIL5942	0.00	17.33	
		STREXP6181	31.22	0.00	
		STREXP6183	27.37	0.00	
		STREXP6200	17.33	0.00	
					Period 7 Total:
		SCBBIL0232	17.63	0.00	0.00
		SCBBIL0235	15.45	0.00	
		SCBBIL0262	9.78	0.00	
		STREXP0627	0.00	17.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630061		STREXP0629	0.00	15.45	
		STREXP0647	0.00	9.78	
		Period 8 Total:			0.00
		SCBBIL5070	0.00	9.17	
		SCBBIL5073	0.00	8.03	
		SCBBIL5141	0.00	5.09	
		STREXP5445	9.17	0.00	
		STREXP5447	8.03	0.00	
		STREXP5524	5.09	0.00	
		Period 9 Total:			0.00
		SCBBIL9225	10.50	0.00	
		SCBBIL9227	9.22	0.00	
		SCBBIL9284	5.84	0.00	
		STREXP9480	0.00	10.50	
		STREXP9482	0.00	9.22	
		STREXP9499	0.00	5.84	
		Period 10 Total:			0.00
		SCBBIL3294	0.00	0.31	
		SCBBIL3297	0.00	0.29	
		SCBBIL3391	0.00	0.17	
		STREXP3664	0.31	0.00	
		STREXP3666	0.29	0.00	
		STREXP3683	0.17	0.00	
		Period 11 Total:			0.00
		SCBBIL7938	0.00	21.06	
		SCBBIL7941	0.00	18.47	
		SCBBIL8023	0.00	11.71	
		STREXP8352	21.06	0.00	
		STREXP8354	18.47	0.00	
		STREXP8372	11.71	0.00	
		Period 12 Total:			0.00
1630061	USD	Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1630064	USD	Beginning Balance:			0.00
Oklaunion Power Station					
1630064		SCBBIL9592	0.00	2.78	
		SCBBIL9595	0.00	2.21	
		SCBBIL9622	0.00	1.40	
		STREXP9931	2.78	0.00	
		STREXP9933	2.21	0.00	
		STREXP9951	1.40	0.00	
		Period 1 Total:			0.00
		SCBBIL0992	0.00	0.36	
		SCBBIL0995	0.00	0.32	
		SCBBIL1022	0.00	0.21	
		STREXP1334	0.36	0.00	
		STREXP1336	0.32	0.00	
		STREXP1354	0.21	0.00	
		Period 2 Total:			0.00
		SCBBIL4373	1.07	0.00	
		SCBBIL4376	0.95	0.00	
		SCBBIL4444	0.60	0.00	
		STREXP4630	0.00	1.07	
		STREXP4632	0.00	0.95	
		STREXP4649	0.00	0.60	
		Period 3 Total:			0.00
		SCBBIL6414	0.59	0.00	
		SCBBIL6416	0.51	0.00	
		SCBBIL6443	0.33	0.00	
		STREXP6687	0.00	0.59	
		STREXP6689	0.00	0.51	
		STREXP6707	0.00	0.33	
		Period 4 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630064		SCBBIL9141	6.19	0.00	
		SCBBIL9143	5.43	0.00	
		SCBBIL9171	3.44	0.00	
		STREXP9456	0.00	6.19	
		STREXP9458	0.00	5.43	
		STREXP9476	0.00	3.44	
			Period 5 Total:		0.00
		SCBBIL2734	0.00	4.85	
		SCBBIL2736	0.00	4.26	
		SCBBIL2765	0.00	2.71	
		STREXP3174	4.85	0.00	
		STREXP3176	4.26	0.00	
		STREXP3194	2.71	0.00	
			Period 6 Total:		0.00
		SCBBIL5912	0.00	3.73	
		SCBBIL5915	0.00	3.26	
		SCBBIL5942	0.00	2.06	
		STREXP6181	3.73	0.00	
		STREXP6183	3.26	0.00	
		STREXP6200	2.06	0.00	
			Period 7 Total:		0.00
		SCBBIL0232	8.60	0.00	
		SCBBIL0235	7.54	0.00	
		SCBBIL0262	4.77	0.00	
		STREXP0627	0.00	8.60	
		STREXP0629	0.00	7.54	
		STREXP0647	0.00	4.77	
			Period 8 Total:		0.00
		SCBBIL5070	0.00	6.44	
		SCBBIL5073	0.00	5.67	
		SCBBIL5141	0.00	3.59	
		STREXP5445	6.44	0.00	
		STREXP5447	5.67	0.00	
		STREXP5524	3.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 9 Total:	0.00
1630064		SCBBIL9225	0.00	3.09		
		SCBBIL9227	0.00	2.69		
		SCBBIL9284	0.00	1.70		
		STREXP9480	3.09	0.00		
		STREXP9482	2.69	0.00		
		STREXP9499	1.70	0.00		
					Period 10 Total:	0.00
		SCBBIL3294	0.00	1.02		
		SCBBIL3297	0.00	0.90		
		SCBBIL3391	0.00	0.57		
		STREXP3664	1.02	0.00		
		STREXP3666	0.90	0.00		
		STREXP3683	0.57	0.00		
					Period 11 Total:	0.00
		SCBBIL7938	3.06	0.00		
		SCBBIL7941	2.67	0.00		
		SCBBIL8023	1.70	0.00		
		STREXP8352	0.00	3.06		
		STREXP8354	0.00	2.67		
		STREXP8372	0.00	1.70		
					Period 12 Total:	0.00
1630064	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630070	USD	Beginning Balance:				0.00
		Stores Exp - Houston Pipe Line				
		Total Activity:				0.00
		Ending Balance:				0.00
1630071	USD	Beginning Balance:				0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Stores Exp - Conesville Prep					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630091	USD	Beginning Balance:			0.00
Stores Exp - Central Mach Shop					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630108	USD	Beginning Balance:			0.00
Strs Exp - ACCT-AUP-ADJ					
1630108		INDUS12705	4,779.33	0.00	
		SASXCOR08	0.00	4,779.33	
		Period 8 Total:			0.00
1630108	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630109	USD	Beginning Balance:			0.00
Strs Exp - ACCT-COUNT-ADJ					
		INDUS19281	1,517.47	0.00	
		INDUS20923	10,097.89	0.00	
		INDUS22727	705.05	0.00	
		INDUS23236	287.02	0.00	
		INDUS24618	32.63	0.00	
		INDUS25072	0.00	13.41	
		INDUS25584	4,603.82	0.00	
		INDUS25587	0.00	101.00	
		INDUS28805	0.00	1,426.41	
		INDUS28807	334.28	0.00	
		SASXCOR01	0.00	16,037.34	
		Period 1 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS31092	39.75	0.00	
		INDUS31649	4,842.81	0.00	
		INDUS33225	3,696.81	0.00	
		INDUS33836	9,825.33	0.00	
		INDUS35742	0.00	289.62	
		INDUS35744	0.00	17.22	
		INDUS36219	0.00	331.41	
		INDUS37441	0.00	2,281.80	
		INDUS39320	308.35	0.00	
		INDUS40066	0.00	899.10	
		INDUS40068	0.00	172.26	
		SASXCOR02	0.00	14,721.64	
			Period 2 Total:		0.00
		INDUS42547	1,705.62	0.00	
		INDUS44281	282.22	0.00	
		INDUS44807	1,013.48	0.00	
		INDUS46408	505.20	0.00	
		INDUS46410	2,033.33	0.00	
		INDUS46931	0.00	1,825.14	
		INDUS49386	4,663.29	0.00	
		INDUS50494	731.10	0.00	
		INDUS51181	1,833.59	0.00	
		INDUS51702	157.65	0.00	
		INDUS52806	528.49	0.00	
		INDUS52808	0.00	276.49	
		INDUS53533	413.79	0.00	
		SASXCOR03	0.00	11,766.13	
			Period 3 Total:		0.00
		INDUS55398	0.00	542.74	
		INDUS56128	0.00	752.01	
		INDUS57198	345.04	0.00	
		INDUS58338	0.00	582.75	
		INDUS58340	0.00	16.11	
		INDUS59293	0.00	32.87	
		INDUS59295	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS59797	138.02	0.00	
		INDUS60280	0.00	51.76	
		INDUS60781	0.00	0.00	
		INDUS61810	6,327.37	0.00	
		INDUS62446	0.00	80.43	
		INDUS63784	1,919.26	0.00	
		INDUS64893	5,706.26	0.00	
		INDUS65605	0.00	5,980.44	
		SASXCOR04	0.00	6,396.84	
			Period 4 Total:		0.00
		INDUS66513	226.96	0.00	
		INDUS67354	0.00	188.19	
		INDUS70386	4,721.79	0.00	
		INDUS71313	646.53	0.00	
		INDUS71315	2,867.96	0.00	
		INDUS72276	0.00	991.81	
		INDUS73856	645.05	0.00	
		INDUS76368	704.76	0.00	
		INDUS76991	4,824.84	0.00	
		INDUS78334	0.00	43.96	
		SASXCOR05	0.00	13,413.93	
			Period 5 Total:		0.00
		INDUS82762	391.45	0.00	
		INDUS82764	221.26	0.00	
		INDUS83269	320.32	0.00	
		INDUS90013	183.18	0.00	
		INDUS91218	1,040.03	0.00	
		INDUS91999	1,313.71	0.00	
		INDUS92001	0.00	0.00	
		SASXCOR06	0.00	3,469.95	
			Period 6 Total:		0.00
		INDUS02806	92.27	0.00	
		INDUS05048	605.73	0.00	
		INDUS97051	0.00	4,378.63	
		INDUS98217	74.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS99343	60.83	0.00	
		INDUS99880	38.83	0.00	
		SASXCOR07	3,506.78	0.00	
					Period 7 Total:
					0.00
		INDUS06014	0.00	161.50	
		INDUS09424	0.00	1,144.71	
		INDUS09989	255.59	0.00	
		INDUS09991	166.55	0.00	
		INDUS10492	1,617.54	0.00	
		INDUS11114	4,321.98	0.00	
		INDUS12024	342.61	0.00	
		INDUS14319	63.14	0.00	
		INDUS14321	256.51	0.00	
		INDUS17205	0.00	1,398.00	
		INDUS18629	0.00	134.33	
		SASXCOR08	0.00	4,185.38	
					Period 8 Total:
					0.00
		INDUS22962	7.42	0.00	
		INDUS22964	2,314.43	0.00	
		INDUS23924	0.00	495.58	
		INDUS26423	0.00	2,017.12	
		INDUS27525	1,175.40	0.00	
		INDUS28008	101.08	0.00	
		INDUS28519	1,134.77	0.00	
		INDUS28521	254.09	0.00	
		INDUS30309	0.00	109.32	
		INDUS31026	60.69	0.00	
		INDUS31575	1,516.55	0.00	
		INDUS32702	2,784.26	0.00	
		INDUS33431	422.60	0.00	
		SASXCOR09	0.00	7,149.27	
					Period 9 Total:
					0.00
		INDUS38559	0.00	992.22	
		INDUS40979	125.35	0.00	
		INDUS43150	26.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS43802	78.20	0.00	
		INDUS44580	0.00	0.00	
		INDUS45707	51.12	0.00	
		INDUS45709	510.95	0.00	
		INDUS46271	0.00	545.37	
		INDUS48260	0.00	99.63	
		INDUS48262	712.63	0.00	
		SASXCOR10	132.91	0.00	
					Period 10 Total:
					0.00
		INDUS50106	0.00	0.00	
		INDUS53433	338.54	0.00	
		INDUS53435	61.57	0.00	
		INDUS54320	184.86	0.00	
		INDUS55154	0.00	125.27	
		INDUS55721	464.01	0.00	
		INDUS60165	84.95	0.00	
		INDUS60973	265.49	0.00	
		INDUS61636	0.00	106.85	
		INDUS62339	177.42	0.00	
		SASXCOR11	0.00	1,344.72	
					Period 11 Total:
					0.00
		INDUS66239	0.00	2,272.15	
		INDUS69553	25.76	0.00	
		INDUS69556	161.50	0.00	
		INDUS70098	162.82	0.00	
		INDUS70792	0.00	1,092.47	
		INDUS71408	53.99	0.00	
		INDUS72546	543.94	0.00	
		INDUS73097	545.53	0.00	
		INDUS76071	402.76	0.00	
		INDUS76074	497.59	0.00	
		SASXCOR12	970.73	0.00	
					Period 12 Total:
					0.00
1630109	USD	Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1630110	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-FRT-EXPENSE			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630111	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-INV-SCRAP			
1630111		INDUS36948	2,371.00	0.00	
		SASXCOR02	0.00	2,371.00	
		Period 2 Total:			0.00
		INDUS67356	4,651.00	0.00	
		SASXCOR05	0.00	4,651.00	
		Period 5 Total:			0.00
		INDUS32161	2,045.43	0.00	
		SASXCOR09	0.00	2,045.43	
		Period 9 Total:			0.00
		INDUS68967	2,850.32	0.00	
		SASXCOR12	0.00	2,850.32	
		Period 12 Total:			0.00
1630111	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630112	USD	Beginning Balance:			0.00
		Strs Exp - PRICE VARIANCE			
		INDUS17153	0.00	44.85	
		INDUS22727	0.00	46.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630112		INDUS25201	0.00	36.54	
		INDUS25584	0.00	24.65	
		SAISSPPV01	152.52	0.00	
					0.00
					Period 1 Total:
		INDUS30411	164.30	0.00	
		INDUS34828	0.00	41.87	
		INDUS36946	0.00	11.94	
		INDUS40066	0.00	51.44	
		SAISSPPV02	0.00	59.05	
					0.00
					Period 2 Total:
		INDUS48364	0.00	111.97	
		INDUS51700	0.00	185.80	
		SAISSPPV03	297.77	0.00	
					0.00
					Period 3 Total:
		INDUS63782	0.00	103.36	
		SAISSPPV04	103.36	0.00	
					0.00
					Period 4 Total:
		INDUS66513	0.00	52.09	
		INDUS71313	0.00	45.38	
		INDUS72276	0.00	379.89	
		SAISSPPV05	477.36	0.00	
					0.00
					Period 5 Total:
		INDUS82215	0.00	221.79	
		INDUS84278	0.00	17.96	
		SAISSPPV06	239.75	0.00	
					0.00
					Period 6 Total:
		INDUS02806	0.00	108.85	
		INDUS95902	3,229.20	0.00	
		INDUS96506	0.00	21.97	
		INDUS99878	0.00	99.00	
		SAISSPPV07	0.00	2,999.38	
					0.00
					Period 7 Total:

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630112		INDUS06817	0.00	323.60	
		SAISSPPV08	323.60	0.00	
					Period 8 Total:
					0.00
		INDUS25881	0.00	132.06	
		INDUS32159	0.00	98.67	
		INDUS34138	0.00	67.50	
		SAISSPPV09	298.23	0.00	
					Period 9 Total:
					0.00
		INDUS37500	0.00	13.60	
		INDUS40396	0.00	241.53	
		SAISSPPV10	255.13	0.00	
					Period 10 Total:
					0.00
		INDUS50103	0.00	64.96	
		INDUS54318	0.00	12.96	
		INDUS56798	672.00	0.00	
		SAISSPPV11	0.00	594.08	
					Period 11 Total:
					0.00
		INDUS76787	0.00	81.80	
		SAISSPPV12	81.80	0.00	
					Period 12 Total:
					0.00
1630112	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630113	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-REC-INT			
		Total Activity:			0.00
		Ending Balance:			0.00
1630121	USD	Beginning Balance:			0.00

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Strs Exp - Tulsa					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630125	USD	Beginning Balance:			0.00
Stores - Contract & Labor Svcs					
1630125		SCBBIL9592	168.70	0.00	
		SCBBIL9595	629.02	0.00	
		SCBBIL9622	1,009.65	0.00	
		STREXP9931	0.00	168.70	
		STREXP9933	0.00	629.02	
		STREXP9951	0.00	1,009.65	
		Period 1 Total:			0.00
		SCBBIL0992	317.66	0.00	
		SCBBIL0995	1,061.33	0.00	
		SCBBIL1022	1,001.67	0.00	
		STREXP1334	0.00	317.66	
		STREXP1336	0.00	1,061.33	
		STREXP1354	0.00	1,001.67	
		Period 2 Total:			0.00
		SCBBIL4373	237.46	0.00	
		SCBBIL4376	607.05	0.00	
		SCBBIL4444	839.25	0.00	
		STREXP4630	0.00	237.46	
		STREXP4632	0.00	607.05	
		STREXP4649	0.00	839.25	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	996.80	
		SCBBIL6414	125.18	0.00	
		SCBBIL6416	574.46	0.00	
		SCBBIL6443	996.80	0.00	
		STREXP6687	0.00	125.18	
		STREXP6689	0.00	574.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total:
1630125		SCBBIL9141	419.33	0.00	0.00
		SCBBIL9143	1,026.58	0.00	
		SCBBIL9171	1,524.53	0.00	
		STREXP9456	0.00	419.33	
		STREXP9458	0.00	1,026.58	
		STREXP9476	0.00	1,524.53	
					Period 5 Total:
		SCBBIL2734	229.25	0.00	0.00
		SCBBIL2736	917.66	0.00	
		SCBBIL2765	1,102.57	0.00	
		STREXP3174	0.00	229.25	
		STREXP3176	0.00	917.66	
		STREXP3194	0.00	1,102.57	
					Period 6 Total:
		SCBBIL5912	0.00	130.93	0.00
		SCBBIL5915	745.51	0.00	
		SCBBIL5942	2,298.20	0.00	
		STREXP6181	130.93	0.00	
		STREXP6183	0.00	745.51	
		STREXP6200	0.00	2,298.20	
					Period 7 Total:
		SCBBIL0232	422.70	0.00	0.00
		SCBBIL0235	1,129.99	0.00	
		SCBBIL0262	1,576.07	0.00	
		STREXP0627	0.00	422.70	
		STREXP0629	0.00	1,129.99	
		STREXP0647	0.00	1,576.07	
					Period 8 Total:
		SCBBIL5070	106.46	0.00	0.00
		SCBBIL5073	567.69	0.00	
		SCBBIL5141	1,434.87	0.00	
		STREXP5445	0.00	106.46	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630125		STREXP5447	0.00	567.69	
		STREXP5524	0.00	1,434.87	
		Period 9 Total:			0.00
		SCBBIL9225	207.62	0.00	
		SCBBIL9227	534.91	0.00	
		SCBBIL9284	1,747.66	0.00	
		STREXP9480	0.00	207.62	
		STREXP9482	0.00	534.91	
		STREXP9499	0.00	1,747.66	
		Period 10 Total:			0.00
		SCBBIL3294	82.18	0.00	
		SCBBIL3297	315.50	0.00	
		SCBBIL3391	1,487.40	0.00	
		STREXP3664	0.00	82.18	
		STREXP3666	0.00	315.50	
		STREXP3683	0.00	1,487.40	
		Period 11 Total:			0.00
		SCBBIL7938	193.93	0.00	
		SCBBIL7941	1,360.03	0.00	
		SCBBIL8023	2,114.70	0.00	
		STREXP8352	0.00	193.93	
		STREXP8354	0.00	1,360.03	
		STREXP8372	0.00	2,114.70	
		Period 12 Total:			0.00
1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630126	USD	Beginning Balance:			0.00
		Strs Exp - Transf Poly PH Pad			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630155	USD	Beginning Balance:			0.00
		Stores Exp - Ceredo Plant			
1630155		SAEOMCLR01	0.00	0.03	
		SCBBIL9592	0.03	0.00	
		SCBBIL9595	0.03	0.00	
		SCBBIL9622	0.03	0.00	
		STREXP9931	0.00	0.03	
		STREXP9951	0.00	0.03	
		Period 1 Total:			0.00
		SCBBIL0992	0.00	0.01	
		SCBBIL0995	0.00	0.00	
		SCBBIL1022	0.00	0.01	
		STREXP1334	0.01	0.00	
		STREXP1354	0.01	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	0.02	
		SCBBIL4373	0.01	0.00	
		SCBBIL4376	0.02	0.00	
		SCBBIL4444	0.02	0.00	
		STREXP4630	0.00	0.01	
		STREXP4649	0.00	0.02	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	0.01	
		SCBBIL6414	0.02	0.00	
		SCBBIL6416	0.01	0.00	
		SCBBIL6443	0.01	0.00	
		STREXP6687	0.00	0.02	
		STREXP6707	0.00	0.01	
		Period 4 Total:			0.00
		SAEOMCLR05	0.00	0.04	
		SCBBIL9141	0.05	0.00	
		SCBBIL9143	0.04	0.00	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630155		SCBBIL9171	0.01	0.00	
		STREXP9456	0.00	0.05	
		STREXP9476	0.00	0.01	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	0.02	
		SCBBIL2734	0.03	0.00	
		SCBBIL2736	0.02	0.00	
		SCBBIL2765	0.02	0.00	
		STREXP3174	0.00	0.03	
		STREXP3194	0.00	0.02	
		Period 6 Total:			0.00
		SAEOMCLR07	0.11	0.00	
		SCBBIL5912	0.00	0.13	
		SCBBIL5915	0.00	0.11	
		SCBBIL5942	0.00	0.08	
		STREXP6181	0.13	0.00	
		STREXP6200	0.08	0.00	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	0.10	
		SCBBIL0232	0.11	0.00	
		SCBBIL0235	0.10	0.00	
		SCBBIL0262	0.07	0.00	
		STREXP0627	0.00	0.11	
		STREXP0647	0.00	0.07	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	0.01	
		SCBBIL5070	0.01	0.00	
		SCBBIL5073	0.01	0.00	
		SCBBIL5141	0.01	0.00	
		STREXP5445	0.00	0.01	
		STREXP5524	0.00	0.01	
		Period 9 Total:			0.00
		SAEOMCLR10	0.02	0.00	

Report ID: GLZ7002
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630155		SCBBIL9225	0.00	0.01	
		SCBBIL9227	0.00	0.02	
		SCBBIL9284	0.00	0.01	
		STREXP9480	0.01	0.00	
		STREXP9499	0.01	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	0.08	
		SCBBIL3294	0.07	0.00	
		SCBBIL3297	0.08	0.00	
		SCBBIL3391	0.04	0.00	
		STREXP3664	0.00	0.07	
		STREXP3683	0.00	0.04	
		Period 11 Total:			0.00
		SAEOMCLR12	0.16	0.00	
		SCBBIL7938	0.00	0.16	
		SCBBIL7941	0.00	0.16	
		SCBBIL8023	0.00	0.09	
		STREXP8352	0.16	0.00	
		STREXP8372	0.09	0.00	
		Period 12 Total:			0.00
1630155	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630156	USD	Beginning Balance:			0.00
		Stores Exp - Darby Plant			
		SAEOMCLR01	0.02	0.00	
		SCBBIL9592	0.00	0.04	
		SCBBIL9595	0.00	0.02	
		SCBBIL9622	0.00	0.01	
		STREXP9931	0.04	0.00	
		STREXP9951	0.01	0.00	
		Period 1 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630156		SAEOMCLR02	0.00	1.39	
		SCBBIL0992	1.55	0.00	
		SCBBIL0995	1.39	0.00	
		SCBBIL1022	0.88	0.00	
		STREXP1334	0.00	1.55	
		STREXP1354	0.00	0.88	
			Period 2 Total:		0.00
		SAEOMCLR03	1.01	0.00	
		SCBBIL4373	0.00	1.12	
		SCBBIL4376	0.00	1.01	
		SCBBIL4444	0.00	0.65	
		STREXP4630	1.12	0.00	
		STREXP4649	0.65	0.00	
			Period 3 Total:		0.00
		SAEOMCLR04	0.00	0.19	
		SCBBIL6414	0.20	0.00	
		SCBBIL6416	0.19	0.00	
		SCBBIL6443	0.13	0.00	
		STREXP6687	0.00	0.20	
		STREXP6707	0.00	0.13	
			Period 4 Total:		0.00
		SAEOMCLR05	0.24	0.00	
		SCBBIL9141	0.00	0.28	
		SCBBIL9143	0.00	0.24	
		SCBBIL9171	0.00	0.16	
		STREXP9456	0.28	0.00	
		STREXP9476	0.16	0.00	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	0.03	
		SCBBIL2734	0.04	0.00	
		SCBBIL2736	0.03	0.00	
		SCBBIL2765	0.02	0.00	
		STREXP3174	0.00	0.04	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630156		STREXP3194	0.00	0.02	
			Period 6 Total:		0.00
		SAEOMCLR07	0.20	0.00	
		SCBBIL5912	0.00	0.21	
		SCBBIL5915	0.00	0.20	
		SCBBIL5942	0.00	0.12	
		STREXP6181	0.21	0.00	
		STREXP6200	0.12	0.00	
			Period 7 Total:		0.00
		SAEOMCLR08	0.00	3.86	
		SCBBIL0232	4.39	0.00	
		SCBBIL0235	3.86	0.00	
		SCBBIL0262	2.47	0.00	
		STREXP0627	0.00	4.39	
		STREXP0647	0.00	2.47	
			Period 8 Total:		0.00
		SAEOMCLR09	2.78	0.00	
		SCBBIL5070	0.00	3.16	
		SCBBIL5073	0.00	2.78	
		SCBBIL5141	0.00	1.79	
		STREXP5445	3.16	0.00	
		STREXP5524	1.79	0.00	
			Period 9 Total:		0.00
		SAEOMCLR10	0.00	4.14	
		SCBBIL9225	4.71	0.00	
		SCBBIL9227	4.14	0.00	
		SCBBIL9284	2.62	0.00	
		STREXP9480	0.00	4.71	
		STREXP9499	0.00	2.62	
			Period 10 Total:		0.00
		SAEOMCLR11	1.23	0.00	
		SCBBIL3294	0.00	1.37	
		SCBBIL3297	0.00	1.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630156		SCBBIL3391	0.00	0.77	
		STREXP3664	1.37	0.00	
		STREXP3683	0.77	0.00	
		Period 11 Total:			0.00
		SAEOMCLR12	2.97	0.00	
		SCBBIL7938	0.00	3.41	
		SCBBIL7941	0.00	2.97	
		SCBBIL8023	0.00	1.89	
		STREXP8352	3.41	0.00	
		STREXP8372	1.89	0.00	
		Period 12 Total:			0.00
1630156	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630157	USD	Beginning Balance:			0.00
		Stores Exp - Mattison Plant			
		SAEOMCLR05	0.00	2.22	
		SCBBIL9141	2.53	0.00	
		SCBBIL9143	2.22	0.00	
		SCBBIL9171	1.41	0.00	
		STREXP9456	0.00	2.53	
		STREXP9476	0.00	1.41	
		Period 5 Total:			0.00
		SAEOMCLR06	2.22	0.00	
		SCBBIL2734	0.00	2.53	
		SCBBIL2736	0.00	2.22	
		SCBBIL2765	0.00	1.41	
		STREXP3174	2.53	0.00	
		STREXP3194	1.41	0.00	
		Period 6 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630157	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630158	USD	Beginning Balance:			0.00
		Stores Exp-Lawrenceburg Plant			
1630158		SAEOMCLR01	0.00	0.30	
		SCBBIL9592	0.30	0.00	
		SCBBIL9595	0.30	0.00	
		SCBBIL9622	0.18	0.00	
		STREXP9931	0.00	0.30	
		STREXP9951	0.00	0.18	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	27.71	
		SCBBIL0992	3.42	0.00	
		SCBBIL0995	27.71	0.00	
		SCBBIL1022	1.92	0.00	
		STREXP1334	0.00	3.42	
		STREXP1354	0.00	1.92	
		Period 2 Total:			0.00
		SAEOMCLR03	1.60	0.00	
		SCBBIL4373	0.00	1.77	
		SCBBIL4376	0.00	1.60	
		SCBBIL4444	0.00	1.00	
		STREXP4630	1.77	0.00	
		STREXP4649	1.00	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	0.31	
		SCBBIL6414	0.33	0.00	
		SCBBIL6416	0.31	0.00	
		SCBBIL6443	0.19	0.00	
		STREXP6687	0.00	0.33	
		STREXP6707	0.00	0.19	
		Period 4 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630158		SAEOMCLR05	0.00	23.43	
		SCBBIL9141	26.72	0.00	
		SCBBIL9143	23.43	0.00	
		SCBBIL9171	14.82	0.00	
		STREXP9456	0.00	26.72	
		STREXP9476	0.00	14.82	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	0.30	
		SCBBIL2734	0.00	16.45	
		SCBBIL2736	0.30	0.00	
		SCBBIL2765	0.00	9.10	
		STREXP3174	16.45	0.00	
		STREXP3194	9.10	0.00	
			Period 6 Total:		0.00
		SAEOMCLR07	8.68	0.00	
		SCBBIL5912	0.00	10.10	
		SCBBIL5915	0.00	8.68	
		SCBBIL5942	0.00	5.63	
		STREXP6181	10.10	0.00	
		STREXP6200	5.63	0.00	
			Period 7 Total:		0.00
		SAEOMCLR08	0.96	0.00	
		SCBBIL0232	0.00	1.10	
		SCBBIL0235	0.00	0.96	
		SCBBIL0262	0.00	0.62	
		STREXP0627	1.10	0.00	
		STREXP0647	0.62	0.00	
			Period 8 Total:		0.00
		SAEOMCLR09	0.00	0.20	
		SCBBIL5070	0.22	0.00	
		SCBBIL5073	0.20	0.00	
		SCBBIL5141	0.13	0.00	
		STREXP5445	0.00	0.22	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630158		STREXP5524	0.00	0.13	
				Period 9 Total:	0.00
		SAEOMCLR10	0.00	1.35	
		SCBBIL9225	1.54	0.00	
		SCBBIL9227	1.35	0.00	
		SCBBIL9284	0.86	0.00	
		STREXP9480	0.00	1.54	
		STREXP9499	0.00	0.86	
				Period 10 Total:	0.00
		SAEOMCLR11	0.00	0.39	
		SCBBIL3294	0.45	0.00	
		SCBBIL3297	0.39	0.00	
		SCBBIL3391	0.23	0.00	
		STREXP3664	0.00	0.45	
		STREXP3683	0.00	0.23	
				Period 11 Total:	0.00
		SAEOMCLR12	2.61	0.00	
		SCBBIL7938	0.00	2.97	
		SCBBIL7941	0.00	2.61	
		SCBBIL8023	0.00	1.64	
		STREXP8352	2.97	0.00	
		STREXP8372	1.64	0.00	
				Period 12 Total:	0.00
1630158	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630159	USD	Beginning Balance:			0.00
		Stores Expense - Turk Plant			
		SAEOMCLR02	0.00	31.67	
		SCBBIL0992	13.02	0.00	
		SCBBIL0995	11.42	0.00	

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1630159		SCBBIL1022	7.23	0.00	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	67.46	
		SCBBIL4373	27.73	0.00	
		SCBBIL4376	24.32	0.00	
		SCBBIL4444	15.41	0.00	
			Period 3 Total:		0.00
		SAEOMCLR04	0.00	83.18	
		SCBBIL6414	34.21	0.00	
		SCBBIL6416	29.99	0.00	
		SCBBIL6443	18.98	0.00	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	41.69	
		SCBBIL9141	17.13	0.00	
		SCBBIL9143	15.04	0.00	
		SCBBIL9171	9.52	0.00	
			Period 5 Total:		0.00
		SAEOMCLR06	0.00	15.42	
		SCBBIL2734	6.34	0.00	
		SCBBIL2736	5.56	0.00	
		SCBBIL2765	3.52	0.00	
			Period 6 Total:		0.00
		SAEOMCLR07	134.91	0.00	
		SCBBIL5912	0.00	55.46	
		SCBBIL5915	0.00	48.65	
		SCBBIL5942	0.00	30.80	
			Period 7 Total:		0.00
		SAEOMCLR08	0.00	91.62	
		SCBBIL0232	37.66	0.00	
		SCBBIL0235	33.04	0.00	
		SCBBIL0262	20.92	0.00	
			Period 8 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630159		SAEOMCLR09	0.00	75.98	
		SCBBIL5070	31.24	0.00	
		SCBBIL5073	27.39	0.00	
		SCBBIL5141	17.35	0.00	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	2.41	
		SCBBIL9225	0.99	0.00	
		SCBBIL9227	0.87	0.00	
		SCBBIL9284	0.55	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	135.78	0.00	
		SCBBIL3294	0.00	55.82	
		SCBBIL3297	0.00	48.96	
		SCBBIL3391	0.00	31.00	
		Period 11 Total:			0.00
		SAEOMCLR12	77.40	0.00	
		SCBBIL7938	0.00	31.83	
		SCBBIL7941	0.00	27.90	
		SCBBIL8023	0.00	17.67	
		Period 12 Total:			0.00
1630159	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630160	USD	Beginning Balance:			0.00
		Stores Expense - Dresden Plant			
		SAEOMCLR03	0.00	4.56	
		SCBBIL4373	1.87	0.00	
		SCBBIL4376	1.64	0.00	
		SCBBIL4444	1.05	0.00	
		Period 3 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630160		SAEOMCLR04	0.00	13.99	
		SCBBIL6414	5.76	0.00	
		SCBBIL6416	5.05	0.00	
		SCBBIL6443	3.18	0.00	
		Period 4 Total:			0.00
		SAEOMCLR05	0.95	0.00	
		SCBBIL9141	0.00	0.39	
		SCBBIL9143	0.00	0.35	
		SCBBIL9171	0.00	0.21	
		Period 5 Total:			0.00
		SAEOMCLR06	0.00	131.75	
		SCBBIL2734	54.16	0.00	
		SCBBIL2736	47.51	0.00	
		SCBBIL2765	30.08	0.00	
		Period 6 Total:			0.00
		SAEOMCLR07	90.87	0.00	
		SCBBIL5912	0.00	37.36	
		SCBBIL5915	0.00	32.77	
		SCBBIL5942	0.00	20.74	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	61.48	
		SCBBIL0232	25.27	0.00	
		SCBBIL0235	22.18	0.00	
		SCBBIL0262	14.03	0.00	
		Period 8 Total:			0.00
		SAEOMCLR09	49.48	0.00	
		SCBBIL5070	0.00	20.32	
		SCBBIL5073	0.00	17.86	
		SCBBIL5141	0.00	11.30	
		Period 9 Total:			0.00
		SAEOMCLR10	0.00	45.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
1630160		SCBBIL9225	18.72	0.00	
		SCBBIL9227	16.44	0.00	
		SCBBIL9284	10.41	0.00	
		Period 10 Total:			0.00
		SAEOMCLR11	18.67	0.00	
		SCBBIL3294	0.00	7.68	
		SCBBIL3297	0.00	6.72	
		SCBBIL3391	0.00	4.27	
		Period 11 Total:			0.00
		SAEOMCLR12	63.95	0.00	
		SCBBIL7938	0.00	26.29	
		SCBBIL7941	0.00	23.06	
		SCBBIL8023	0.00	14.60	
		Period 12 Total:			0.00
1630160	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630999	USD	Beginning Balance:			0.00
Cash Discount		Allocation Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1650001	USD	Beginning Balance:			347,069.60
		Prepaid Insurance			
		PPINSUR	0.00	60,203.53	
		PPINSUR293	346.96	0.00	
		Period 1 Total:		<	59,856.57>
		PPINSUR	0.00	59,856.51	
		Period 2 Total:		<	59,856.51>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650001		PPINSUR	0.00	57,784.58	
		PPINSUR300	6,108.77	0.00	
		PPINSUR301	88,469.20	0.00	
		PPINSUR302	12,478.47	0.00	
					Period 3 Total:
					49,271.86
		PPINSUR	0.00	58,166.70	
		PPINSUR303	4,585.33	0.00	
					Period 4 Total:
					< 53,581.37>
		APACC69271	308.00	0.00	
		PPINSUR	0.00	58,474.71	
					Period 5 Total:
					< 58,166.71>
		PPINSUR	0.00	56,291.16	
		PPINSUR305	2,010.58	0.00	
					Period 6 Total:
					< 54,280.58>
		APACC00868	23,204.00	0.00	
		APACC00871	12,979.00	0.00	
		APACC00894	4,239.00	0.00	
		PPINSUR	0.00	60,692.91	
		PPINSUR307	507.50	0.00	
		PPINSUR309	290,601.98	0.00	
		PPINSUR311	196,076.25	0.00	
					Period 7 Total:
					466,914.82
		PPINSUR	0.00	60,185.41	
					Period 8 Total:
					< 60,185.41>
		PPINSUR	0.00	60,185.41	
					Period 9 Total:
					< 60,185.41>
		PPINSUR	0.00	61,252.28	
		PPINSUR311	1,066.87	0.00	
					Period 10 Total:
					< 60,185.41>
		PPINSUR	0.00	60,185.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 11 Total:
				<	60,185.32>
1650001		PPINSUR	0.00	60,708.70	
		PPINSUR312	1,760.98	0.00	
		PPINSUR313	73,390.73	0.00	
		PPINSUR314	1,050.00	0.00	
					Period 12 Total:
					15,493.01
1650001	USD	Total Activity:			5,196.40
		Ending Balance:			352,266.00
165000201	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000202	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000204	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000205	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000206	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000207USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000208USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000209USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000210USD		Beginning Balance:			399,674.78
Prepaid Taxes					
165000210		TXAMTRIHPS	0.00	66,612.46	
		Period 1 Total:		<	66,612.46>
		TXAMTRIHPS	0.00	66,612.46	
		Period 2 Total:		<	66,612.46>
		TXAMTRIHPS	0.00	66,612.46	
		Period 3 Total:		<	66,612.46>
		TXAMTRIHPS	0.00	66,612.46	
		Period 4 Total:		<	66,612.46>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165000210		TXAMTRIHPS	0.00	66,612.46	
			Period 5 Total:	<	66,612.46>
		TXAMTRIHPS	0.00	66,612.48	
			Period 6 Total:	<	66,612.48>
165000210USD		Total Activity:		<	399,674.78>
		Ending Balance:			0.00
<hr/>					
165000211USD		Beginning Balance:			0.00
Prepaid Taxes					
		APACC87642	825,722.38	0.00	
			Period 6 Total:		825,722.38
		TXAMTRIHPS	0.00	68,810.20	
			Period 7 Total:	<	68,810.20>
		TXAMTRIHPS	0.00	68,810.20	
			Period 8 Total:	<	68,810.20>
		TXAMTRIHPS	0.00	68,810.20	
			Period 9 Total:	<	68,810.20>
		TXAMTRIHPS	0.00	68,810.20	
			Period 10 Total:	<	68,810.20>
		TXAMTRIHPS	0.00	68,810.20	
			Period 11 Total:	<	68,810.20>
		TXAMTRIHPS	0.00	68,810.20	
			Period 12 Total:	<	68,810.20>
165000211USD		Total Activity:			412,861.18
		Ending Balance:			412,861.18

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650004	USD	Beginning Balance:			0.00
		Prepaid Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
1650005	USD	Beginning Balance:			0.00
		Prepaid Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
1650006	USD	Beginning Balance:			0.00
		Other Prepayments			
		Total Activity:			0.00
		Ending Balance:			0.00
1650007	USD	Beginning Balance:			0.00
		Corporate Owned Life Insurance			
		Total Activity:			0.00
		Ending Balance:			0.00
1650009	USD	Beginning Balance:			24,052.44
		Prepaid Carry Cost-Factored AR			
1650009	CRD031		0.00	3,719.12	
		Period 1 Total:		<	3,719.12>
	CRD031		1,404.92	0.00	
		Period 2 Total:			1,404.92
	CRD031		11,091.42	0.00	
		Period 3 Total:			11,091.42

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650009		CRD031	0.00	4,802.39	
			Period 4 Total:	<	4,802.39>
		CRD031	3,860.11	0.00	
			Period 5 Total:		3,860.11
		CRD031	13,249.13	0.00	
			Period 6 Total:		13,249.13
		CRD031	0.00	21,233.68	
			Period 7 Total:	<	21,233.68>
		CRD031	8,256.57	0.00	
			Period 8 Total:		8,256.57
		CRD031	0.00	9,494.10	
			Period 9 Total:	<	9,494.10>
		CRD031	0.00	521.82	
			Period 10 Total:	<	521.82>
		CRD031	1,632.48	0.00	
			Period 11 Total:		1,632.48
		CRD031	0.00	3,418.63	
			Period 12 Total:	<	3,418.63>
1650009	USD	Total Activity:		<	3,695.11>
		Ending Balance:			20,357.33
1650010	USD	Beginning Balance:			18,024,475.96
		Prepaid Pension Benefits			
		GL0028	0.00	263,166.67	
			Period 1 Total:	<	263,166.67>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650010		GL0028	0.00	263,166.67	
			Period 2 Total:	<	263,166.67>
		GL0028	0.00	241,166.67	
		GL0028_ADJ	44,000.00	0.00	
			Period 3 Total:	<	197,166.67>
		GL0028	0.00	241,166.67	
			Period 4 Total:	<	241,166.67>
		APACC77536	705,000.00	0.00	
		APACC77539	254,000.00	0.00	
		APACC77560	153,000.00	0.00	
		GL0028	0.00	241,166.67	
			Period 5 Total:		870,833.33
		GL0028	0.00	241,166.67	
			Period 6 Total:	<	241,166.67>
		APACC02015	879,000.00	0.00	
		APACC02018	317,000.00	0.00	
		APACC02038	191,000.00	0.00	
		GL0028	0.00	241,166.67	
			Period 7 Total:		1,145,833.33
		GL0028	0.00	241,166.67	
			Period 8 Total:	<	241,166.67>
		GL0028	0.00	241,166.67	
			Period 9 Total:	<	241,166.67>
		GL0028	0.00	241,166.67	
			Period 10 Total:	<	241,166.67>
		APACC55036	5,085,000.00	0.00	
		APACC55039	2,619,000.00	0.00	
		APACC55060	332,000.00	0.00	
		GL0028	0.00	241,166.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	7,794,833.33
1650010		GL0028	0.00	241,166.67		
					Period 12 Total:	241,166.67>
1650010	USD	Total Activity:				7,640,999.96
		Ending Balance:				25,665,475.92
<hr/>						
165001110USD		Beginning Balance:				339,691.13
		Prepaid Sales Taxes				
		APACC25994	0.00	339,691.13		
					Period 1 Total:	339,691.13>
165001110USD		Total Activity:				339,691.13>
		Ending Balance:				0.00
<hr/>						
165001111USD		Beginning Balance:				0.00
		Prepaid Sales Taxes				
		APACC25994	383,462.75	0.00		
					Period 1 Total:	383,462.75
		APACC39209	68,819.35	0.00		
					Period 2 Total:	68,819.35
		APACC51053	0.00	32,835.18		
					Period 3 Total:	32,835.18>
		APACC63123	0.00	54,532.59		
					Period 4 Total:	54,532.59>
		APACC76248	0.00	1,754.08		
					Period 5 Total:	1,754.08>

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Account	Cur	Journal ID	Debit	Credit	Balance
165001111		APACC89892	5,664.50	0.00	
			Period 6 Total:		5,664.50
		APACC02015	0.00	61,888.47	
			Period 7 Total:	<	61,888.47>
		APACC16339	72,491.03	0.00	
			Period 8 Total:		72,491.03
		APACC31448	3,512.73	0.00	
			Period 9 Total:		3,512.73
		APACC45587	0.00	10,348.83	
			Period 10 Total:	<	10,348.83>
		APACC60016	0.00	35,152.51	
			Period 11 Total:	<	35,152.51>
		APACC74451	11,302.54	0.00	
			Period 12 Total:		11,302.54
165001111USD		Total Activity:			348,741.24
		Ending Balance:			348,741.24
165001210USD		Beginning Balance:			30,787.79
		Prepaid Use Taxes			
		APACC25994	0.00	30,787.79	
			Period 1 Total:	<	30,787.79>
165001210USD		Total Activity:		<	30,787.79>
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165001211	USD	Beginning Balance:			0.00
		Prepaid Use Taxes			
165001211		APACC25994	89,640.70	0.00	
			Period 1 Total:		89,640.70
		APACC39209	0.00	50,029.70	
			Period 2 Total:	<	50,029.70>
		APACC51053	0.00	17,356.50	
			Period 3 Total:	<	17,356.50>
		APACC63123	18,211.73	0.00	
			Period 4 Total:		18,211.73
		APACC76248	0.00	17,277.58	
			Period 5 Total:	<	17,277.58>
		APACC89892	3,497.69	0.00	
			Period 6 Total:		3,497.69
		APACC02015	21,926.90	0.00	
			Period 7 Total:		21,926.90
		APACC16339	0.00	6,844.10	
			Period 8 Total:	<	6,844.10>
		APACC31448	15,061.36	0.00	
			Period 9 Total:		15,061.36
		APACC45587	0.00	4,351.74	
			Period 10 Total:	<	4,351.74>
		APACC60016	9,596.90	0.00	
			Period 11 Total:		9,596.90
		APACC74451	0.00	10,957.48	
			Period 12 Total:	<	10,957.48>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165001211USD		Total Activity:			51,118.18
		Ending Balance:			51,118.18
<hr/>					
1650014	USD	Beginning Balance:		<	18,024,475.96>
FAS 158 Qual Contra Asset					
1650014		PEN_QTR	526,333.34	0.00	
			Period 2 Total:		526,333.34
		PRW_QTR	197,166.67	0.00	
			Period 3 Total:		197,166.67
		PEN_BLNCE	241,166.67	0.00	
			Period 4 Total:		241,166.67
		PEN_BLNCE	0.00	870,833.33	
			Period 5 Total:	<	870,833.33>
		PEN_BLNCE	241,166.67	0.00	
			Period 6 Total:		241,166.67
		PEN_BLNCE	0.00	1,145,833.33	
			Period 7 Total:	<	1,145,833.33>
		PEN_BLNCE	241,166.67	0.00	
			Period 8 Total:		241,166.67
		PEN_BLNCE	241,166.67	0.00	
			Period 9 Total:		241,166.67
		PEN_BLNCE	241,166.67	0.00	
			Period 10 Total:		241,166.67
		PEN_BLNCE	0.00	7,794,833.33	
			Period 11 Total:	<	7,794,833.33>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650014		YEPENADJ	241,166.67	0.00	
				Period 12 Total:	241,166.67
1650014	USD	Total Activity:		<	7,640,999.96>
		Ending Balance:		<	25,665,475.92>
1650021	USD	Beginning Balance:			253,339.49
		Prepaid Insurance - EIS			
		PPINSUR	0.00	90,708.08	
		PPINSUR294	559,259.37	0.00	
		PPINSUR295	22,368.60	0.00	
				Period 1 Total:	490,919.89
		PPINSUR	0.00	90,708.08	
				Period 2 Total:	< 90,708.08>
		PPINSUR	0.00	90,708.08	
				Period 3 Total:	< 90,708.08>
		PPINSUR	0.00	90,708.08	
				Period 4 Total:	< 90,708.08>
		PPINSUR	0.00	90,708.10	
				Period 5 Total:	< 90,708.10>
		PPINSUR	0.00	90,712.83	
		PPINSUR306	1,197.00	0.00	
				Period 6 Total:	< 89,515.83>
		PPINSUR	0.00	93,323.92	
		PPINSUR308	269,442.72	0.00	
		PPINSUR310	267,619.16	0.00	
				Period 7 Total:	443,737.96

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650021		PPINSUR	0.00	93,323.92	
			Period 8 Total:	<	93,323.92>
		PPINSUR	0.00	93,323.92	
			Period 9 Total:	<	93,323.92>
		PPINSUR	0.00	93,323.92	
			Period 10 Total:	<	93,323.92>
		PPINSUR	0.00	93,323.92	
			Period 11 Total:	<	93,323.92>
		PPINSUR	0.00	93,323.89	
			Period 12 Total:	<	93,323.89>
1650021	USD	Total Activity:			15,690.11
		Ending Balance:			269,029.60
1650023	USD	Beginning Balance:			2,928.12
		Prepaid Lease			
		LEA242AJE	0.00	2,928.12	
			Period 1 Total:	<	2,928.12>
		LEA242AJE	3,369.81	0.00	
			Period 3 Total:		3,369.81
		LEA242AJE	0.00	3,369.81	
			Period 4 Total:	<	3,369.81>
		LEA242AJE	2,174.60	0.00	
			Period 6 Total:		2,174.60
		LEA242AJE	0.00	2,174.60	
			Period 7 Total:	<	2,174.60>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650023		LEA242AJE	749.74	0.00	
			Period 9 Total:		749.74
		LEA242AJE	0.00	749.74	
			Period 10 Total:	<	749.74>
		LEA242AJE	5,454.48	0.00	
			Period 12 Total:		5,454.48
1650023	USD	Total Activity:			2,526.36
		Ending Balance:			5,454.48
<hr/>					
1710000	USD	Beginning Balance:			0.00
		Interest&Dividends Receivable			
		TXACCRCL	1,850,772.00	0.00	
			Period 12 Total:		1,850,772.00
1710000	USD	Total Activity:			1,850,772.00
		Ending Balance:			1,850,772.00
<hr/>					
1710048	USD	Beginning Balance:			0.00
		Interest Receivable -FIT -LT			
		TXRCLFIN48	662,916.00	0.00	
			Period 9 Total:		662,916.00
		TXRCLFIN48	0.00	0.00	
			Period 10 Total:		0.00
		TXACCFIN48	804,575.00	0.00	
			Period 11 Total:		804,575.00
		TXACCRCL	0.00	1,467,491.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		1,467,491.00>
1710048	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1710248	USD	Beginning Balance:			344,842.00
		Interest Receivable -FIT -ST			
1710248		TXACCRCL	0.00	344,842.00	
			Period 12 Total:		344,842.00>
1710248	USD	Total Activity:			344,842.00>
		Ending Balance:			0.00
<hr/>					
1710348	USD	Beginning Balance:			0.00
		Interest Receivable -SIT -LT			
		TXACCRCL	1,428.00	0.00	
			Period 11 Total:		1,428.00
		TXACCRCL48	7,785.00	0.00	
		TXFIN48LT	0.00	9,213.00	
			Period 12 Total:		1,428.00>
1710348	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1710448	USD	Beginning Balance:			12,386.00
		Interest Receivable. -SIT -ST			
		TXFIN48ST	0.00	18,788.00	
		TXRCLFIN48	6,402.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total: < 12,386.00>
1710448		TXFIN48ST	0.00	20,299.00	Period 6 Total: < 20,299.00>
		TXFIN48ST	0.00	9,813.00	
		TXRCLFIN48	30,112.00	0.00	Period 9 Total: 20,299.00
1710448	USD	Total Activity:		<	12,386.00>
		Ending Balance:			0.00
<hr/>					
1720000	USD	Beginning Balance:			2,243,464.87
		Rents Receivable			
		CAD056	187,553.72	0.00	Period 1 Total: 187,553.72
		CAD056	187,553.72	0.00	Period 2 Total: 187,553.72
		CAD056	187,553.72	0.00	Period 3 Total: 187,553.72
		CAD056	187,553.72	0.00	Period 4 Total: 187,553.72
		CAD056	187,553.72	0.00	Period 5 Total: 187,553.72
		CAD056	187,553.72	0.00	Period 6 Total: 187,553.72
		BI01396579	0.00	219,592.00	
		BI01397122	0.00	163,682.30	
		BI01401075	60.42	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1720000		BI01403503	44.80	0.00	
		CAD056	188,438.05	0.00	
		CAD056AJE	2,362.39	0.00	
			Period 7 Total:	<	192,368.64>
		BI01410585	0.00	1,926,731.98	
		CAD056	229,459.40	0.00	
		CAD056AJE	62,649.80	0.00	
			Period 8 Total:	<	1,634,622.78>
		BI01423994	0.00	2,493.40	
		CAD056	229,459.40	0.00	
		CAD056AJE	1,424.00	0.00	
			Period 9 Total:		228,390.00
		BI01435221	2,493.40	0.00	
		CAD056	229,459.40	0.00	
			Period 10 Total:		231,952.80
		CAD056	252,743.48	0.00	
			Period 11 Total:		252,743.48
		CAD056	252,814.49	0.00	
			Period 12 Total:		252,814.49
1720000	USD	Total Activity:			264,231.67
		Ending Balance:			2,507,696.54
1730000	USD	Beginning Balance:			31,228,544.24
		Accrued Utility Revenues			
		CAD3830819	26,326,898.04	0.00	
		CAD38R8414	0.00	31,240,540.13	
			Period 1 Total:	<	4,913,642.09>
		CAD3842851	15,077,909.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1730000		CAD38R0822	0.00	26,326,898.04	
			Period 2 Total:	<	11,248,988.83>
		CAD3855126	18,430,171.14	0.00	
		CAD38R2854	0.00	15,077,909.21	
			Period 3 Total:		3,352,261.93
		CAD3867758	14,645,644.79	0.00	
		CAD38R5129	0.00	18,430,171.14	
			Period 4 Total:	<	3,784,526.35>
		CAD3880670	17,260,120.56	0.00	
		CAD38R7761	0.00	14,645,644.79	
		DED_MCR_R	464,039.39	0.00	
			Period 5 Total:		3,078,515.16
		CAD3894369	16,897,585.63	0.00	
		CAD38R0673	0.00	17,260,120.56	
		DED_MCR_R	0.00	312,277.17	
			Period 6 Total:	<	674,812.10>
		CAD3807267	20,184,260.75	0.00	
		CAD38R4372	0.00	16,897,585.63	
			Period 7 Total:		3,286,675.12
		CAD3821714	20,102,207.51	0.00	
		CAD38R7270	0.00	20,184,260.75	
			Period 8 Total:	<	82,053.24>
		CAD3836541	14,170,493.99	0.00	
		CAD38R1722	0.00	20,102,207.51	
			Period 9 Total:	<	5,931,713.52>
		CAD3851444	20,166,071.31	0.00	
		CAD38R6547	0.00	14,170,493.99	
			Period 10 Total:		5,995,577.32
		CAD3864519	21,448,918.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1730000		CAD38R1449	0.00	20,166,071.31	
				Period 11 Total:	1,282,846.85
		CAD3879094	21,564,467.57	0.00	
		CAD38R4522	0.00	21,448,918.16	
				Period 12 Total:	115,549.41
1730000	USD	Total Activity:		<	9,524,310.34>
		Ending Balance:			21,704,233.90
1730002	USD	Beginning Balance:		<	27,405,152.03>
		Acrd Utility Rev-Factored-Assc			
		CRD030	1,019,057.97	0.00	
				Period 1 Total:	1,019,057.97
		CRD030	4,670,591.30	0.00	
				Period 2 Total:	4,670,591.30
		CRD030	0.00	521,057.81	
				Period 3 Total:	< 521,057.81>
		CRD030	1,062,396.90	0.00	
				Period 4 Total:	1,062,396.90
		CRD030	3,701,750.01	0.00	
				Period 5 Total:	3,701,750.01
		AJEGL0452	2,700,000.00	0.00	
		CRD030	0.00	2,203,030.86	
				Period 6 Total:	496,969.14
		AJEGL0452	0.00	2,700,000.00	
		CRD030	1,642,223.70	0.00	
				Period 7 Total:	< 1,057,776.30>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1730002		CRD030	1,072,272.60	0.00	
			Period 8 Total:		1,072,272.60
		CRD030	0.00	44,891.91	
		CRD031ADJ	4,372,919.57	0.00	
			Period 9 Total:		4,328,027.66
		CRD030	0.00	2,779,689.78	
		CRD031ADJ	0.00	4,372,919.57	
			Period 10 Total:	<	7,152,609.35>
		CRD030	0.00	3,810,863.90	
			Period 11 Total:	<	3,810,863.90>
		CRD030	538,481.10	0.00	
		CRD031ADJ	4,733,097.19	0.00	
			Period 12 Total:		5,271,578.29
1730002	USD	Total Activity:			9,080,336.51
		Ending Balance:		<	18,324,815.52>
1730005	USD	Beginning Balance:			0.00
		Accrued Util. Rev.- SECA			
		Total Activity:			0.00
		Ending Balance:			0.00
1740000	USD	Beginning Balance:			8.22
		Misc Current & Accrued Assets			
		GL0255AJEO	0.00	8.22	
			Period 1 Total:	<	8.22>
1740000	USD	Total Activity:		<	8.22>
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
174000400USD		Beginning Balance:			0.00
		State Excise Tax Refund			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
174001110USD		Beginning Balance:			0.00
		Non-Highway Fuel Tx Credit-2010			
174001110		TXACCHMTTC	962.00	0.00	
			Period 7 Total:		962.00
		TXACC58557	0.00	962.00	
			Period 11 Total:	<	962.00>
174001110USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740012 USD		Beginning Balance:			0.00
		Pension Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740014 USD		Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740015 USD		Beginning Balance:			0.00
		Option Premium Payments			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
1740017	USD	Beginning Balance:			0.00
		Firm Transmission Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740031	USD	Beginning Balance:			0.00
		City of Mesa Cntrct Fee - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1750001	USD	Beginning Balance:			8,957,232.27
		Curr. Unreal Gains - NonAffil			
<hr/>					
1750001		CA0294	570,048.85	0.00	
		CA0294CE	0.00	1,106.89	
		GL0425	323.92	0.00	
		GL0555MTM	0.00	3,234,790.71	
		GL0555NET	3,227,184.51	0.00	
		OPCOGASMTM	5,103.38	0.00	
		POWERFTR	2,206.00	0.00	
		PWRCREDIT	0.00	16,245.36	
		Period 1 Total:			552,723.70
<hr/>					
		CA0294	0.00	309,057.50	
		GL0425	4,366.10	0.00	
		GL0555MTM	0.00	7,906,185.99	
		GL0555NET	9,039,161.86	0.00	
		OPCOGASMTM	0.00	3,014.08	
		POWERFTR	31,728.00	0.00	
		PWRCREDIT	0.00	9,397.95	
		Period 2 Total:			847,600.44
<hr/>					
		CA0294	0.00	5,307,893.24	
		GL0425	0.00	48.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1750001		GL0555MTM	5,801,205.75	0.00	
		GL0555NET	0.00	2,601,834.20	
		GL0IRCREDI	0.00	0.00	
		OPCOGASMTM	0.00	689.28	
		POWERFTR	20,099.00	0.00	
		PWRCREDIT	49,326.45	0.00	
			Period 3 Total:	<	2,039,834.48>
		CA0294	3,113,450.88	0.00	
		GL0425	0.00	370.15	
		GL0555MTM	981,746.84	0.00	
		GL0555NET	0.00	5,673,906.31	
		GL0IRCREDI	0.00	185.88	
		OPCOGASMTM	9,619.68	0.00	
		POWERFTR	8,887.00	0.00	
		PWRCREDIT	41,822.20	0.00	
			Period 4 Total:	<	1,518,935.74>
		CA0294	4,487,362.06	0.00	
		GL0425	0.00	46.97	
		GL0555MTM	0.00	3,316,271.21	
		GL0555NET	0.00	2,684,846.07	
		GL0IRCREDI	185.88	0.00	
		OPCOGASMTM	0.00	4,141.06	
		POWERFTR	104,605.00	0.00	
		PWRCREDIT	22,847.01	0.00	
			Period 5 Total:	<	1,390,305.36>
		CA0294	0.00	7,666,869.92	
		GL0425	644.35	0.00	
		GL0555MTM	0.00	1,418,831.24	
		GL0555NET	10,280,523.87	0.00	
		OPCOGASMTM	0.00	6,411.23	
		POWERFTR	9,077.00	0.00	
		PWRCREDIT	1,329.58	0.00	
			Period 6 Total:		1,199,462.41
		CA0294	0.00	3,697,289.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		GL0425	345.49	0.00	
		GL0555MTM	0.00	2,105,336.13	
		GL0555NET	6,020,274.83	0.00	
		OPCOGASMTM	27,479.56	0.00	
		POWERFTR	0.00	108,996.00	
		PWRCREDIT	16,950.19	0.00	
			Period 7 Total:		153,428.77
		CA0294	0.00	5,084,476.41	
		COALPROC	6,594.00	0.00	
		GL0425	0.00	219.84	
		GL0555MTM	0.00	609,594.09	
		GL0555NET	5,131,100.15	0.00	
		OPCOGASMTM	6,332.18	0.00	
		POWERFTR	0.00	27,685.00	
		PWRCREDIT	4,246.07	0.00	
			Period 8 Total:	<	573,702.94>
		CA0294	0.00	2,517,457.91	
		COALPROC	9,897.00	0.00	
		GL0425	555.84	0.00	
		GL0555MTM	0.00	1,040,091.91	
		GL0555NET	3,757,009.04	0.00	
		OPCOGASMTM	36,985.63	0.00	
		POWERFTR	0.00	3,627.00	
		PWRCREDIT	0.00	12,948.87	
			Period 9 Total:		230,321.82
		CA0294	0.00	1,894,818.64	
		COALPROC	0.00	16,491.00	
		GL0425	0.00	469.95	
		GL0555MTM	0.00	1,239,789.97	
		GL0555NET	2,692,019.59	0.00	
		OPCOGASMTM	10,130.20	0.00	
		POWERFTR	0.00	24,098.00	
		PWRCREDIT	0.00	14,618.01	
			Period 10 Total:	<	488,135.78>

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Account	Cur	Journal ID	Debit	Credit	Balance
1750001		CA0294	1,088,038.74	0.00	
		GL0425	113.00	0.00	
		GL0555MTM	528,695.25	0.00	
		GL0555NET	36,301.91	0.00	
		OPCOGASMTM	40,166.28	0.00	
		POWERFTR	0.00	2,626.00	
		PWRCREDIT	0.00	40,479.07	
					Period 11 Total:
					1,650,210.11
		CA0294	10,463,332.05	0.00	
		GL0425	164.92	0.00	
		GL0555MTM	0.00	120,509.39	
		GL0555NET	0.00	8,929,369.08	
		OPCOGASMTM	52,667.01	0.00	
		POWERFTR	0.00	33,810.00	
		PWRCREDIT	0.00	38,106.87	
					Period 12 Total:
					1,394,368.64
1750001	USD	Total Activity:			17,201.59
		Ending Balance:			8,974,433.86
1750002	USD	Beginning Balance:			8,063,223.74
		Long-Term Unreal Gns - Non Aff			
		CA0294	3,320,419.25	0.00	
		GL0425	0.00	129.98	
		GL0555MTM	35,576.32	0.00	
		GL0555NET	0.00	1,473,537.31	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRCREDIT	0.00	20,587.86	
					Period 1 Total:
					1,861,740.42
		CA0294	95,219.12	0.00	
		GL0425	537.61	0.00	
		GL0555MTM	0.00	930,511.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750002		GL0555NET	927,995.61	0.00	
		GL0IRMTM	52,330.22	0.00	
		PWRCREDIT	0.00	5,967.91	
				Period 2 Total:	139,603.57
		CA0294	0.00	429,327.32	
		GL0425	0.00	47.78	
		GL0555MTM	1,143,605.73	0.00	
		GL0555NET	0.00	2,247,661.18	
		GL0IRCREDI	0.00	732.41	
		GL0IRMTM	4,318.57	0.00	
		OPCOGASMTM	235.54	0.00	
		PWRCREDIT	15,674.66	0.00	
				Period 3 Total:	< 1,513,934.19>
		CA0294	668,078.21	0.00	
		GL0425	0.00	124.49	
		GL0555MTM	550,419.27	0.00	
		GL0555NET	0.00	2,435,151.27	
		GL0IRCREDI	643.35	0.00	
		GL0IRMTM	0.00	27,897.31	
		OPCOGASMTM	0.00	24.93	
		PWRCREDIT	25,844.66	0.00	
				Period 4 Total:	< 1,218,212.51>
		CA0294	1,433,799.14	0.00	
		GL0425	37.02	0.00	
		GL0555MTM	0.00	888,865.86	
		GL0555NET	0.00	1,392,143.46	
		GL0IRCREDI	89.06	0.00	
		GL0IRMTM	0.00	15,145.26	
		OPCOGASMTM	287.11	0.00	
		PWRCREDIT	14,334.18	0.00	
				Period 5 Total:	< 847,608.07>
		CA0294	0.00	2,453,727.49	
		GL0425	167.61	0.00	
		GL0555MTM	0.00	539,175.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750002		GL0555NET	3,766,696.56	0.00	
		GL0IRMTM	0.00	938.21	
		OPCOGASMTM	0.00	25.79	
		PWRCREDIT	0.00	3,459.45	
			Period 6 Total:		769,537.41
		CA0294	0.00	2,068,919.89	
		GL0425	47.22	0.00	
		GL0555MTM	0.00	289,083.24	
		GL0555NET	1,098,885.06	0.00	
		GL0IRMTM	0.00	12,668.01	
		OPCOGASMTM	19,496.24	0.00	
		POWERFTR	55,271.00	0.00	
		PWRCREDIT	9,075.69	0.00	
			Period 7 Total:	<	1,187,895.93>
		CA0294	0.00	3,378,608.00	
		GL0425	0.00	27.69	
		GL0555MTM	0.00	102,629.55	
		GL0555NET	2,501,654.26	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	0.00	295.75	
		POWERFTR	0.00	7,130.00	
		PWRCREDIT	4,334.72	0.00	
			Period 8 Total:	<	982,702.01>
		CA0294	0.00	1,285,785.18	
		GL0425	61.22	0.00	
		GL0555MTM	0.00	43,087.67	
		GL0555NET	1,419,211.29	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	39,769.12	0.00	
		POWERFTR	8,886.00	0.00	
		PWRCREDIT	0.00	6,892.89	
			Period 9 Total:		132,161.89
		CA0294	0.00	1,114,904.50	
		GL0425	0.00	103.54	

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Account	Cur	Journal ID	Debit	Credit	Balance
1750002		GL0555MTM	0.00	168,696.75	
		GL0555NET	1,705,271.24	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	7,982.70	0.00	
		POWERFTR	0.00	4,853.00	
		PWRCREDIT	0.00	7,008.84	
		Period 10 Total:			417,687.31
		CA0294	0.00	57,320.75	
		GL0425	48.97	0.00	
		GL0555MTM	25,028.09	0.00	
		GL0555NET	1,564,892.53	0.00	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	117,656.37	0.00	
		POWERFTR	0.00	4,793.00	
		PWRCREDIT	0.00	17,732.85	
		Period 11 Total:			1,627,779.36
		CA0294	3,164,818.27	0.00	
		GL0425	49.12	0.00	
		GL0555MTM	0.00	91,036.83	
		GL0555NET	0.00	1,957,431.16	
		GL0IRMTM	0.00	0.00	
		OPCOGASMTM	161,084.12	0.00	
		POWERFTR	1,107.00	0.00	
		PWRCREDIT	0.00	9,510.70	
		Period 12 Total:			1,269,079.82
1750002	USD	Total Activity:			467,237.07
		Ending Balance:			8,530,460.81
1750003	USD	Beginning Balance:			0.00
		Curr. Unrealized Gains Affil			
		GL0SNWA	1,437.00	0.00	
		Period 11 Total:			1,437.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1750003		GL0SNWA	0.00	1,437.00	
			Period 12 Total:	<	1,437.00>
1750003	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			
		COALOPT_D	0.00	0.00	
			Period 1 Total:		0.00
		COALOPT_D	0.00	0.00	
			Period 11 Total:		0.00
		COALOPT_D	0.00	0.00	
			Period 12 Total:		0.00
1750009	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1750021	USD	Beginning Balance:		<	339,000.00>
		S/T Asset MTM Collateral			
		COLL_NET	55,260.00	0.00	
			Period 1 Total:		55,260.00
		COLL_NET	0.00	19,846.00	
			Period 2 Total:	<	19,846.00>
		COLL_NET	62,914.00	0.00	
			Period 3 Total:		62,914.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1750021		COLL_NET	68,472.00	0.00	
			Period 4 Total:		68,472.00
		COLL_NET	10,474.00	0.00	
			Period 5 Total:		10,474.00
		COLL_NET	37,560.00	0.00	
			Period 6 Total:		37,560.00
		COLL_NET	1,632.00	0.00	
			Period 7 Total:		1,632.00
		COLL_NET	52,423.00	0.00	
			Period 8 Total:		52,423.00
		COLL_NET	0.00	39,628.00	
			Period 9 Total:	<	39,628.00>
		COLL_NET	0.00	108,672.00	
			Period 10 Total:	<	108,672.00>
		COLL_NET	0.00	220,054.00	
			Period 11 Total:	<	220,054.00>
		COLL_NET	0.00	233,311.00	
			Period 12 Total:	<	233,311.00>
1750021	USD	Total Activity:		<	332,776.00>
		Ending Balance:		<	671,776.00>
1750022	USD	Beginning Balance:		<	36,017.00>
		L/T Asset MTM Collateral			
		COLL_NET	4,689.00	0.00	
			Period 1 Total:		4,689.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1750022		COLL_NET	0.00	1,863.00	
			Period 2 Total:	<	1,863.00>
		COLL_NET	0.00	3,250.00	
			Period 3 Total:	<	3,250.00>
		COLL_NET	6,992.00	0.00	
			Period 4 Total:		6,992.00
		COLL_NET	1,163.00	0.00	
			Period 5 Total:		1,163.00
		COLL_NET	0.00	445,427.00	
			Period 6 Total:	<	445,427.00>
		COLL_NET	0.00	211,979.00	
			Period 7 Total:	<	211,979.00>
		COLL_NET	652,578.00	0.00	
			Period 8 Total:		652,578.00
		COLL_NET	0.00	154,132.00	
			Period 9 Total:	<	154,132.00>
		COLL_NET	0.00	43,246.00	
			Period 10 Total:	<	43,246.00>
		COLL_NET	31,003.00	0.00	
			Period 11 Total:		31,003.00
		COLL_NET	0.00	36,639.00	
			Period 12 Total:	<	36,639.00>
1750022	USD	Total Activity:		<	200,111.00>
		Ending Balance:		<	236,128.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1760010	USD	Beginning Balance:			78,854.00
		S/T Asset for Commodity Hedges			
1760010		FUELHEDGE	35,146.00	0.00	
		PWRHEDGE	0.00	14,902.00	
		Period 1 Total:			20,244.00
		FUELHEDGE	46,944.00	0.00	
		PWRHEDGE	8,467.00	0.00	
		Period 2 Total:			55,411.00
		FUELHEDGE	18,061.00	0.00	
		PWRHEDGE	11,514.00	0.00	
		Period 3 Total:			29,575.00
		FUELHEDGE	23,254.00	0.00	
		PWRHEDGE	167,702.00	0.00	
		Period 4 Total:			190,956.00
		FUELHEDGE	0.00	63,447.00	
		PWRHEDGE	146,404.00	0.00	
		Period 5 Total:			82,957.00
		FUELHEDGE	0.00	35,382.00	
		PWRHEDGE	0.00	121,374.00	
		Period 6 Total:		<	156,756.00>
		FUELHEDGE	9,263.00	0.00	
		PWRHEDGE	0.00	82,232.00	
		Period 7 Total:		<	72,969.00>
		FUELHEDGE	0.00	33,644.00	
		PWRHEDGE	90,821.00	0.00	
		Period 8 Total:			57,177.00
		FUELHEDGE	0.00	42,064.00	
		PWRHEDGE	0.00	164,537.00	
		Period 9 Total:		<	206,601.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1760010		FUELHEDGE	0.00	4,178.00	
		PWRHEDGE	17,730.00	0.00	
					Period 10 Total:
					13,552.00
		FUELHEDGE	0.00	13,740.00	
		PWRHEDGE	0.00	31,273.00	
					Period 11 Total:
					< 45,013.00>
		FUELHEDGE	9.00	0.00	
		PWRHEDGE	38,326.00	0.00	
					Period 12 Total:
					38,335.00
1760010	USD	Total Activity:			6,868.00
		Ending Balance:			85,722.00
1760011	USD	Beginning Balance:			2,466.00
		L/T Asset for Commodity Hedges			
		FUELHEDGE	0.00	0.00	
		PWRHEDGE	0.00	2,466.00	
					Period 1 Total:
					< 2,466.00>
		FUELHEDGE	0.00	0.00	
		PWRHEDGE	44,502.00	0.00	
					Period 2 Total:
					44,502.00
		FUELHEDGE	6,964.00	0.00	
		PWRHEDGE	0.00	5,481.00	
					Period 3 Total:
					1,483.00
		FUELHEDGE	7,862.00	0.00	
		PWRHEDGE	59,606.00	0.00	
					Period 4 Total:
					67,468.00
		FUELHEDGE	0.00	7,066.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1760011		PWRHEDGE	59,127.00	0.00	
			Period 5 Total:		52,061.00
		FUELHEDGE	0.00	4,897.00	
		PWRHEDGE	0.00	88,145.00	
			Period 6 Total:	<	93,042.00>
		FUELHEDGE	4,661.00	0.00	
		PWRHEDGE	39,718.00	0.00	
			Period 7 Total:		44,379.00
		FUELHEDGE	0.00	7,524.00	
		PWRHEDGE	33,148.00	0.00	
			Period 8 Total:		25,624.00
		PWRHEDGE	0.00	49,004.00	
			Period 9 Total:	<	49,004.00>
		PWRHEDGE	0.00	9,365.00	
			Period 10 Total:	<	9,365.00>
		FUELHEDGE	0.00	0.00	
		PWRHEDGE	0.00	61,372.00	
			Period 11 Total:	<	61,372.00>
		FUELHEDGE	0.00	0.00	
		PWRHEDGE	0.00	17,209.00	
			Period 12 Total:	<	17,209.00>
1760011	USD	Total Activity:			3,059.00
		Ending Balance:			5,525.00
1810001	USD	Beginning Balance:			0.00
Unamort Debt Exp - FMB		Total Activity:			0.00
		Ending Balance:			0.00

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<hr/>					
1810004	USD	Beginning Balance:			0.00
Unamort Debt	Exp	- Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1810006	USD	Beginning Balance:			2,814,202.55
Unamort Debt	Exp	- Sr Unsec Nt			
1810006		LTDEBT	0.00	25,371.79	
		Period 1 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.79	
		Period 2 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.79	
		Period 3 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.79	
		Period 4 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.79	
		Period 5 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.79	
		Period 6 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.79	
		Period 7 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.79	
		Period 8 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.79	
		Period 9 Total:		<	25,371.79>

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Account	Cur	Journal ID	Debit	Credit	Balance
1810006		LTDEBT	0.00	25,371.79	
			Period 10 Total:	<	25,371.79>
		LTDEBT	0.00	25,371.78	
			Period 11 Total:	<	25,371.78>
		LTDEBT	0.00	25,371.79	
			Period 12 Total:	<	25,371.79>
1810006	USD	Total Activity:		<	304,461.47>
		Ending Balance:			2,509,741.08
1823001	USD	Beginning Balance:			0.00
Allowances		Total Activity:			0.00
		Ending Balance:			0.00
1823005	USD	Beginning Balance:			0.00
SFAS 109 DFIT		Total Activity:			0.00
		Ending Balance:			0.00
182300600USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
182300698USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
182300699USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823007	USD	Beginning Balance:			6,456,335.62
SFAS 112		Postemployment Benef			
1823007		GL0077	0.00	1,251,379.60	
			Period 4 Total:	<	1,251,379.60>
1823007	USD	Total Activity:		<	1,251,379.60>
		Ending Balance:			5,204,956.02
<hr/>					
1823009	USD	Beginning Balance:			1,244,548.00
DSM Incentives					
		OAA153	26,490.00	0.00	
			Period 1 Total:		26,490.00
		OAA153	26,490.00	0.00	
			Period 2 Total:		26,490.00
		OAA153	26,490.00	0.00	
			Period 3 Total:		26,490.00
		OAA153	36,531.00	0.00	
			Period 4 Total:		36,531.00
		OAA153	36,531.00	0.00	
			Period 5 Total:		36,531.00
		OAA153	36,531.00	0.00	
			Period 6 Total:		36,531.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823009		DSMREVENUE	36,531.00	0.00	
			Period 7 Total:		36,531.00
		DSMREVENUE	36,531.00	0.00	
			Period 8 Total:		36,531.00
		DSMREVENUE	36,531.00	0.00	
			Period 9 Total:		36,531.00
		DSMREVENUE	36,531.00	0.00	
			Period 10 Total:		36,531.00
		DSMREVENUE	36,531.00	0.00	
			Period 11 Total:		36,531.00
		DSMREVENUE	36,531.00	0.00	
			Period 12 Total:		36,531.00
1823009	USD	Total Activity:			408,249.00
		Ending Balance:			1,652,797.00
1823010	USD	Beginning Balance:		<	16,945,216.00>
		DSM Recovery			
		OAA153	0.00	600,457.00	
			Period 1 Total:	<	600,457.00>
		OAA153	0.00	471,041.00	
			Period 2 Total:	<	471,041.00>
		DSMOVER_RO	945,741.83	0.00	
		OAA153	0.00	347,868.00	
			Period 3 Total:		597,873.83
		DSMOVER_RO	0.00	945,741.83	
		OAA153	0.00	286,747.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 1,232,488.83>
1823010		OAA153	0.00	223,792.00	Period 5 Total: < 223,792.00>
		DSMOVER_RO OAA153	711,360.65 0.00	0.00 229,812.00	Period 6 Total: 481,548.65
		DSMOVER_RO DSMREVENUE	0.00 0.00	86,888.39 204,676.00	Period 7 Total: < 291,564.39>
		DSMOVER_RO DSMREVENUE	0.00 0.00	47,344.77 227,069.00	Period 8 Total: < 274,413.77>
		DSMOVER_RO DSMREVENUE	0.00 0.00	97,337.00 195,999.00	Period 9 Total: < 293,336.00>
		DSMOVER_RO DSMREVENUE	0.00 0.00	240,722.57 156,391.00	Period 10 Total: < 397,113.57>
		DSMOVER_RO DSMREVENUE	0.00 0.00	167,748.85 176,106.00	Period 11 Total: < 343,854.85>
		DSMOVER_RO DSMREVENUE	0.00 0.00	71,319.07 230,264.00	Period 12 Total: < 301,583.07>
1823010	USD	Total Activity:			< 3,350,222.00>
		Ending Balance:			< 20,295,438.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823011	USD	Beginning Balance:			4,018,519.00
		DSM Lost Revenues			
1823011		OAA153	46,368.00	0.00	
			Period 1 Total:		46,368.00
		OAA153	46,368.00	0.00	
			Period 2 Total:		46,368.00
		OAA153	46,368.00	0.00	
			Period 3 Total:		46,368.00
		OAA153	81,704.00	0.00	
			Period 4 Total:		81,704.00
		OAA153	81,704.00	0.00	
			Period 5 Total:		81,704.00
		OAA153	81,704.00	0.00	
			Period 6 Total:		81,704.00
		DSMREVENUE	81,704.00	0.00	
			Period 7 Total:		81,704.00
		DSMREVENUE	81,704.00	0.00	
			Period 8 Total:		81,704.00
		DSMREVENUE	81,704.00	0.00	
			Period 9 Total:		81,704.00
		DSMREVENUE	81,704.00	0.00	
			Period 10 Total:		81,704.00
		DSMREVENUE	81,704.00	0.00	
			Period 11 Total:		81,704.00
		DSMREVENUE	81,704.00	0.00	
			Period 12 Total:		81,704.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823011	USD	Total Activity:			874,440.00
		Ending Balance:			4,892,959.00
<hr/>					
1823012	USD	Beginning Balance:			11,708,655.00
		DSM Program Costs			
1823012		OAA153	81,895.00	0.00	
			Period 1 Total:		81,895.00
		OAA153	70,585.00	0.00	
			Period 2 Total:		70,585.00
		OAA153	76,064.17	0.00	
			Period 3 Total:		76,064.17
		OAA153	124,129.00	0.00	
			Period 4 Total:		124,129.00
		OAA153	123,672.00	0.00	
			Period 5 Total:		123,672.00
		OAA153	372,226.18	0.00	
			Period 6 Total:		372,226.18
		DSM_COST	173,329.39	0.00	
			Period 7 Total:		173,329.39
		DSM_COST	156,178.77	0.00	
			Period 8 Total:		156,178.77
		DSM_COST	175,101.00	0.00	
			Period 9 Total:		175,101.00
		DSM_COST	278,878.57	0.00	
			Period 10 Total:		278,878.57

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823012		DSM_COST	225,619.85	0.00	
			Period 11 Total:		225,619.85
		DSM_COST	343,319.48	0.00	
			Period 12 Total:		343,319.48
1823012	USD	Total Activity:			2,200,998.41
		Ending Balance:			13,909,653.41
<hr/>					
1823022	USD	Beginning Balance:			732,456.00
HRJ 765kV Post Service AFUDC					
		OAA150	0.00	2,784.00	
			Period 1 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 2 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 3 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 4 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 5 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 6 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 7 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 8 Total:	<	2,784.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823022		OAA150	0.00	2,784.00	
			Period 9 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 10 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 11 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 12 Total:	<	2,784.00>
1823022	USD	Total Activity:		<	33,408.00>
		Ending Balance:			699,048.00
<hr/>					
1823054	USD	Beginning Balance:			114,145.00
		HRJ 765kV Depreciation Expense			
		OAA150	0.00	434.00	
			Period 1 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 2 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 3 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 4 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 5 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 6 Total:	<	434.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823054		OAA150	0.00	434.00	
			Period 7 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 8 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 9 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 10 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 11 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 12 Total:	<	434.00>
1823054	USD	Total Activity:		<	5,208.00>
		Ending Balance:			108,937.00
1823063	USD	Beginning Balance:			0.00
		Unrecovered Fuel Cost			
		FA0307	2,242,054.00	0.00	
		FA0321	862,563.00	0.00	
		FA0324	0.00	1,439,007.00	
		FA0325	0.00	1,665,610.00	
			Period 1 Total:		0.00
		FA0307	1,794,419.00	0.00	
		FA0321	1,884,985.00	0.00	
		FA0324	0.00	1,677,708.00	
		FA0325	0.00	2,001,696.00	
			Period 2 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823063		FA0307	0.00	3,080,604.00	
		FA0321	0.00	119,062.00	
		FA0324	1,421,841.00	0.00	
		FA0325	1,777,825.00	0.00	
		Period 3 Total:			0.00
		FA0307	0.00	1,424,200.00	
		FA0321	0.00	1,083,418.00	
		FA0324	1,019,960.00	0.00	
		FA0325	1,487,658.00	0.00	
		Period 4 Total:			0.00
		FA0307	0.00	395,597.88	
		FA0321	0.00	36,433.00	
		FA0324	317,411.00	0.00	
		FA0325	206,515.00	0.00	
		Period 5 Total:			91,895.12
		FA0307	930,584.88	0.00	
		FA0321	714,091.00	0.00	
		FA0324	0.00	1,319,646.00	
		FA0325	0.00	416,925.00	
		Period 6 Total:		<	91,895.12>
		FA0307	0.00	538,073.00	
		FA0321	0.00	5,569.00	
		FA0324	0.00	2,615,483.00	
		FA0325	3,159,125.00	0.00	
		Period 7 Total:			0.00
		FA0307	853,759.00	0.00	
		FA0321	0.00	1,680,926.00	
		FA0324	968,254.00	0.00	
		FA0325	0.00	141,087.00	
		Period 8 Total:			0.00
		FA0307	0.00	1,246,270.88	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823063		FA0321	575,432.00	0.00	
		FA0324	2,900,175.00	0.00	
		FA0325	0.00	1,906,624.00	
		Period 9 Total:			322,712.12
		FA0321	0.00	512,778.00	
		FA0324	983,545.00	0.00	
		FA0325	106,268.00	0.00	
		Period 10 Total:			577,035.00
		FA0307	488,148.88	0.00	
		FA0321	0.00	765,134.00	
		FA0324	210,090.00	0.00	
		FA0325	0.00	832,852.00	
		Period 11 Total:		<	899,747.12>
		FA0307	2,649,797.00	0.00	
		FA0321	753,337.00	0.00	
		FA0324	0.00	217,036.00	
		FA0325	0.00	3,186,098.00	
		Period 12 Total:			0.00
1823063	USD	Total Activity:			0.00
		Ending Balance:			0.00
1823064	USD	Beginning Balance:			0.00
		Oth Work In Prog - DSM Port			
		Total Activity:			0.00
		Ending Balance:			0.00
1823077	USD	Beginning Balance:			93,036.27
		Unreal Loss on Fwd Commitments			
		CA0294	2,312,830.98	0.00	
		DISC_LIAB	0.00	140.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		FTR_RESADJ	0.00	15,177.00	
		GL0425	6,579.52	0.00	
		GL0555LIQ	26,129.66	0.00	
		GL0555MTM	0.00	10,233.33	
		GL0IRMTM	0.00	12,225.10	
		LIQSPRK	0.00	0.60	
		OPCOGASMTM	0.00	3,488.18	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	2,299,688.12	
				Period 1 Total:	4,587.41
		CA0294	1,588,261.65	0.00	
		DISC_LIAB	732.50	0.00	
		FTR_RESADJ	0.00	92,096.00	
		GL0425	0.00	4,903.71	
		GL0555LIQ	0.00	3,411.05	
		GL0555MTM	0.00	39,712.38	
		GL0IRCREDI	609.27	0.00	
		GL0IRMTM	0.00	2,966.89	
		OPCOGASMTM	3,458.42	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	1,497,527.76	
				Period 2 Total:	< 47,555.95>
		CA0294	0.00	3,436,496.95	
		DISC_LIAB	0.00	666.83	
		FTR_RESADJ	0.00	84,855.00	
		GL0425	0.00	1,675.81	
		GL0555LIQ	0.00	22,718.61	
		GL0555MTM	0.00	22,900.69	
		GL0IRCREDI	123.14	0.00	
		GL0IRMTM	0.00	2,630.78	
		OPCOGASMTM	0.00	1,642.65	
		PFTR	0.00	143,620.44	
		PFTR_OTHER	4,461.32	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	3,662,555.57	0.00	
				Period 3 Total:	< 50,067.73>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823077		CA0294	0.00	3,165,295.92	
		DISC_LIAB	1,346.69	0.00	
		FTR_RESADJ	0.00	10,773.00	
		GL0IRCREDI	0.00	457.47	
		GL0IRMTM	19,509.19	0.00	
		INTCOM6564	0.00	1,510.11	
		OPCOGASMTM	0.00	8,497.01	
		POWERFTR	0.00	0.00	
		REG_DEF	3,164,167.52	0.00	
			Period 4 Total:	<	1,510.11>
		CA0294	0.00	3,122,581.62	
		DISC_LIAB	94.28	0.00	
		FTR_RESADJ	104,382.00	0.00	
		GL0IRCREDI	0.00	274.94	
		GL0IRMTM	6,064.60	0.00	
		OPCOGASMTM	4,760.97	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	3,007,554.71	0.00	
			Period 5 Total:		0.00
		CA0294	2,968,491.97	0.00	
		DISC_LIAB	0.00	1,043.72	
		FTR_AUC	3,046.99	0.00	
		FTR_PHY	56,622.94	0.00	
		FTR_RESADJ	11,020.51	0.00	
		FTR_RETAIL	731,349.15	0.00	
		GL0425	1,465.18	0.00	
		GL0555LIQ	7,170.14	0.00	
		GL0555MTM	35,197.66	0.00	
		GL0IRMTM	200.95	0.00	
		INTCOM3024	0.00	778.72	
		OPCOGASMTM	4,515.64	0.00	
		PFTR	0.00	788,423.08	
		PFTR_OTHER	0.00	52,088.12	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	2,931,785.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 44,962.49
1823077		CA0294	0.00	1,163,804.70	
		DISC_LIAB	1,350.99	0.00	
		FTR_AUC	3,369.34	0.00	
		FTR_PHY	0.00	9,477.37	
		FTR_RESADJ	0.00	20,860.51	
		FTR_RETAIL	319,468.60	0.00	
		GL0425	0.00	1,465.18	
		GL0555LIQ	0.00	7,170.14	
		GL0555MTM	0.00	35,197.66	
		GL0IRMTM	7,987.95	0.00	
		INTCOM6059	0.00	659.99	
		OPCOGASMTM	0.00	45,383.26	
		POWERFTR	0.00	0.00	
		REG_DEF	1,157,883.03	0.00	
					Period 7 Total: 206,041.10
		CA0294	0.00	1,385,106.42	
		DISC_LIAB	337.76	0.00	
		FTR_AUC	684.42	0.00	
		FTR_PHY	32,928.40	0.00	
		FTR_RESADJ	0.00	15,407.41	
		FTR_RETAIL	188,667.59	0.00	
		GL0IRMTM	1,834.65	0.00	
		OPCOGASMTM	0.00	3,377.57	
		POWERFTR	0.00	0.00	
		REG_DEF	926,996.28	0.00	
					Period 8 Total: < 252,442.30>
		CA0294	898,145.12	0.00	
		DISC_LIAB	0.00	65.92	
		FTR_AUC	0.00	14.55	
		FTR_PHY	5,344.02	0.00	
		FTR_RESADJ	0.00	9,042.59	
		FTR_RETAIL	0.00	346,014.50	
		GL0IRMTM	0.00	6,825.04	
		OPCOGASMTM	0.00	81,089.53	

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1823077		POWERFTR	0.00	0.00	
		REG_DEF	0.00	457,488.19	
				Period 9 Total:	2,948.82
		CA0294	0.00	52,435.09	
		DISC_LIAB	0.00	673.39	
		FTR_AUC	0.00	259.68	
		FTR_PHY	0.00	11,287.82	
		FTR_RESADJ	0.00	25,174.00	
		FTR_RETAIL	212,729.58	0.00	
		GL0IRMTM	0.00	15,335.92	
		OPCOGASMTM	0.00	16,082.86	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	91,480.82	
				Period 10 Total:	0.00
		CA0294	3,134,026.19	0.00	
		FTR_AUC	0.00	2,996.94	
		FTR_PHY	0.00	28,616.03	
		FTR_RESADJ	0.00	21,209.00	
		FTR_RETAIL	0.00	348,598.93	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	17,311.14	
		OPCOGASMTM	0.00	132,739.96	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	2,495,611.27	
				Period 11 Total:	86,942.92
		CA0294	1,931,127.04	0.00	
		FTR_AUC	5,697.14	0.00	
		FTR_PHY	71,928.79	0.00	
		FTR_RESADJ	0.00	2,031.00	
		FTR_RETAIL	794,121.24	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	4,155.36	
		OPCOGASMTM	0.00	165,537.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823077		POWERFTR	0.00	0.00	
		REG_DEF	0.00	2,718,093.27	
			Period 12 Total:	<	86,942.92>
1823077	USD	Total Activity:		<	93,036.27>
		Ending Balance:			0.00
<hr/>					
1823078	USD	Beginning Balance:			21,142,998.00
		Deferred Storm Expense			
		STORMAMORT	0.00	391,537.00	
			Period 1 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 2 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 3 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 4 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 5 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 6 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 7 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 8 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 9 Total:	<	391,537.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823078		STORMAMORT	0.00	391,537.00	
			Period 10 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 11 Total:	<	391,537.00>
		STORMAMORT	0.00	391,537.00	
			Period 12 Total:	<	391,537.00>
1823078	USD	Total Activity:		<	4,698,444.00>
		Ending Balance:			16,444,554.00
<hr/>					
1823080	USD	Beginning Balance:			0.00
Deregulation		Consumer Educat			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823105	USD	Beginning Balance:			0.00
Deferred Merger		Cost - AEP/CSW			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823115	USD	Beginning Balance:		<	152,540.65>
Defd Equity Carry		Chg-Non Fuel			
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
			Period 1 Total:		1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
			Period 2 Total:		1,869.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823115		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
					Period 3 Total: 1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
					Period 4 Total: 1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
					Period 5 Total: 1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
					Period 6 Total: 1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
					Period 7 Total: 1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
					Period 8 Total: 1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
					Period 9 Total: 1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
					Period 10 Total: 1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
					Period 11 Total: 1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 12 Total:	1,869.00
1823115	USD	Total Activity:				22,428.00
		Ending Balance:		<		130,112.65>
1823118	USD	Beginning Balance:				314,496.11
		BridgeCo TO Funding				
1823118		RTOAMORT15	0.00	1,912.02		
				Period 1 Total:	<	1,912.02>
		RTOAMORT15	0.00	1,924.47		
				Period 2 Total:	<	1,924.47>
		RTOAMORT15	0.00	1,936.99		
				Period 3 Total:	<	1,936.99>
		RTOAMORT15	0.00	1,949.60		
				Period 4 Total:	<	1,949.60>
		RTOAMORT15	0.00	1,962.27		
				Period 5 Total:	<	1,962.27>
		RTOAMORT15	0.00	1,975.05		
				Period 6 Total:	<	1,975.05>
		RTOAMORT15	0.00	1,987.90		
				Period 7 Total:	<	1,987.90>
		RTOAMORT15	0.00	2,000.84		
				Period 8 Total:	<	2,000.84>
		RTOAMORT15	0.00	2,013.86		
				Period 9 Total:	<	2,013.86>
		RTOAMORT15	0.00	2,026.97		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>		
					Period 10 Total:	<	2,026.97>
1823118		RTOAMORT15	0.00	2,040.16			
					Period 11 Total:	<	2,040.16>
		RTOAMORT15	0.00	2,053.43			
					Period 12 Total:	<	2,053.43>
1823118	USD	Total Activity:				<	23,783.56>
		Ending Balance:					290,712.55
<hr/>							
1823119	USD	Beginning Balance:					510,427.13
		PJM Integration Payments					
		RTOAMORT10	0.00	9,176.94			
					Period 1 Total:	<	9,176.94>
		RTOAMORT10	0.00	9,232.97			
					Period 2 Total:	<	9,232.97>
		RTOAMORT10	0.00	9,289.33			
					Period 3 Total:	<	9,289.33>
		RTOAMORT10	0.00	9,346.05			
					Period 4 Total:	<	9,346.05>
		RTOAMORT10	0.00	9,403.10			
					Period 5 Total:	<	9,403.10>
		RTOAMORT10	0.00	9,460.51			
					Period 6 Total:	<	9,460.51>
		RTOAMORT10	0.00	9,518.26			
					Period 7 Total:	<	9,518.26>
		RTOAMORT10	0.00	9,576.37			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 8 Total:	< 9,576.37>
1823119		RTOAMORT10	0.00	9,634.84	
				Period 9 Total:	< 9,634.84>
		RTOAMORT10	0.00	9,693.66	
				Period 10 Total:	< 9,693.66>
		RTOAMORT10	0.00	9,752.84	
				Period 11 Total:	< 9,752.84>
		RTOAMORT10	0.00	9,812.38	
				Period 12 Total:	< 9,812.38>
1823119	USD	Total Activity:		<	113,897.25>
		Ending Balance:			396,529.88
1823120	USD	Beginning Balance:			332,264.43
		Other PJM Integration			
		RTOAMORT15	0.00	2,020.05	
				Period 1 Total:	< 2,020.05>
		RTOAMORT15	0.00	2,033.19	
				Period 2 Total:	< 2,033.19>
		RTOAMORT15	0.00	2,046.43	
				Period 3 Total:	< 2,046.43>
		RTOAMORT15	0.00	2,059.73	
				Period 4 Total:	< 2,059.73>
		RTOAMORT15	0.00	2,073.15	
				Period 5 Total:	< 2,073.15>
		RTOAMORT15	0.00	2,086.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 6 Total:	< 2,086.64>
1823120		RTOAMORT15	0.00	2,100.22	
				Period 7 Total:	< 2,100.22>
		RTOAMORT15	0.00	2,113.88	
				Period 8 Total:	< 2,113.88>
		RTOAMORT15	0.00	2,127.64	
				Period 9 Total:	< 2,127.64>
		RTOAMORT15	0.00	2,141.49	
				Period 10 Total:	< 2,141.49>
		RTOAMORT15	0.00	2,155.42	
				Period 11 Total:	< 2,155.42>
		RTOAMORT15	0.00	2,169.45	
				Period 12 Total:	< 2,169.45>
1823120	USD	Total Activity:		<	25,127.29>
		Ending Balance:			307,137.14
<hr/>					
1823121	USD	Beginning Balance:			203,837.28
		Carry Chgs-RTO Startup Costs			
		RTOAMORT10	0.00	883.29	
		RTOAMORT15	0.00	1,264.19	
				Period 1 Total:	< 2,147.48>
		RTOAMORT10	0.00	888.68	
		RTOAMORT15	0.00	1,272.41	
				Period 2 Total:	< 2,161.09>
		RTOAMORT10	0.00	894.11	
		RTOAMORT15	0.00	1,280.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 2,174.80>
1823121		RTOAMORT10	0.00	899.56	
		RTOAMORT15	0.00	1,289.03	
					Period 4 Total: < 2,188.59>
		RTOAMORT10	0.00	905.06	
		RTOAMORT15	0.00	1,297.42	
					Period 5 Total: < 2,202.48>
		RTOAMORT10	0.00	910.58	
		RTOAMORT15	0.00	1,305.86	
					Period 6 Total: < 2,216.44>
		RTOAMORT10	0.00	916.14	
		RTOAMORT15	0.00	1,314.36	
					Period 7 Total: < 2,230.50>
		RTOAMORT10	0.00	921.74	
		RTOAMORT15	0.00	1,322.91	
					Period 8 Total: < 2,244.65>
		RTOAMORT10	0.00	927.36	
		RTOAMORT15	0.00	1,331.52	
					Period 9 Total: < 2,258.88>
		RTOAMORT10	0.00	933.02	
		RTOAMORT15	0.00	1,340.18	
					Period 10 Total: < 2,273.20>
		RTOAMORT10	0.00	938.72	
		RTOAMORT15	0.00	1,348.90	
					Period 11 Total: < 2,287.62>
		RTOAMORT10	0.00	944.45	
		RTOAMORT15	0.00	1,357.68	
					Period 12 Total: < 2,302.13>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823121	USD	Total Activity:		<	26,687.86>
		Ending Balance:			177,149.42
<hr/>					
1823122	USD	Beginning Balance:			164,603.71
Alliance	RTO	Deferred Expense			
1823122		RTOAMORT15	0.00	1,000.73	
		Period 1 Total:		<	1,000.73>
		RTOAMORT15	0.00	1,007.25	
		Period 2 Total:		<	1,007.25>
		RTOAMORT15	0.00	1,013.80	
		Period 3 Total:		<	1,013.80>
		RTOAMORT15	0.00	1,020.40	
		Period 4 Total:		<	1,020.40>
		RTOAMORT15	0.00	1,027.04	
		Period 5 Total:		<	1,027.04>
		RTOAMORT15	0.00	1,033.72	
		Period 6 Total:		<	1,033.72>
		RTOAMORT15	0.00	1,040.45	
		Period 7 Total:		<	1,040.45>
		RTOAMORT15	0.00	1,047.22	
		Period 8 Total:		<	1,047.22>
		RTOAMORT15	0.00	1,054.03	
		Period 9 Total:		<	1,054.03>
		RTOAMORT15	0.00	1,060.89	
		Period 10 Total:		<	1,060.89>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823122		RTOAMORT15	0.00	1,067.80	
			Period 11 Total:	<	1,067.80>
		RTOAMORT15	0.00	1,074.75	
			Period 12 Total:	<	1,074.75>
1823122	USD	Total Activity:		<	12,448.08>
		Ending Balance:			152,155.63
<hr/>					
1823152	USD	Beginning Balance:			0.00
		Unrecovered Fuel Cost - WV			
		SCBBIL5070	0.01	0.00	
			Period 9 Total:		0.01
		GL0255AJEO	0.00	0.01	
		SCBBIL9225	0.00	0.00	
			Period 10 Total:	<	0.01>
1823152	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823165	USD	Beginning Balance:			42,950,406.00
		REG ASSET FAS 158 QUAL PLAN			
		PEN_QTR	0.00	774,963.50	
			Period 3 Total:	<	774,963.50>
		PEN_QTR	0.00	774,963.50	
			Period 6 Total:	<	774,963.50>
		PEN_QTR	0.00	774,963.50	
			Period 9 Total:	<	774,963.50>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823165		YEPENADJ	5,781,681.50	0.00	
			Period 12 Total:		5,781,681.50
1823165	USD	Total Activity:			3,456,791.00
		Ending Balance:			46,407,197.00
<hr/>					
1823166	USD	Beginning Balance:			16,032,268.00
		REG ASSET FAS 158 OPEB PLAN			
		PRW_QTR	0.00	179,125.50	
			Period 3 Total:	<	179,125.50>
		PRW_QTR	0.00	179,125.50	
			Period 6 Total:	<	179,125.50>
		PRW_QTR	0.00	179,125.50	
			Period 9 Total:	<	179,125.50>
		YEPENADJ	0.00	15,494,891.50	
		YEPRWADJ	20,115,347.00	0.00	
			Period 12 Total:		4,620,455.50
1823166	USD	Total Activity:			4,083,079.00
		Ending Balance:			20,115,347.00
<hr/>					
1823167	USD	Beginning Balance:		<	129,506.00>
		REG Asset FAS 158 SERP Plan			
		PRW_QTR	0.00	0.00	
		SERP_QTR	0.00	345.25	
			Period 3 Total:	<	345.25>
		SERP_QTR	0.00	345.25	
			Period 6 Total:	<	345.25>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823167		SERP_QTR	0.00	345.25	
			Period 9 Total:	<	345.25>
		YEPENADJ	130,541.75	0.00	
		YESERPADJ	0.00	130,506.00	
			Period 12 Total:		35.75
1823167	USD	Total Activity:		<	1,000.00>
		Ending Balance:		<	130,506.00>
1823188	USD	Beginning Balance:			275,002.00
		Deferred Carbon Mgmt Research			
		CARBONAMOR	0.00	20,833.00	
			Period 1 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
			Period 2 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
			Period 3 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD01366646	50,000.00	0.00	
			Period 4 Total:		29,167.00
		CARBONAMOR	0.00	20,833.00	
			Period 5 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD01393133	50,000.00	0.00	
			Period 6 Total:		29,167.00
		CARBONAMOR	0.00	20,833.00	
			Period 7 Total:	<	20,833.00>

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1823188		CARBONAMOR	0.00	20,833.00	
			Period 8 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD01435397	50,000.00	0.00	
			Period 9 Total:		29,167.00
		CARBONAMOR	0.00	20,833.00	
			Period 10 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
			Period 11 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
		RD01478312	50,000.00	0.00	
			Period 12 Total:		29,167.00
1823188	USD	Total Activity:		<	49,996.00>
		Ending Balance:			225,006.00
1823301	USD	Beginning Balance:			83,182,558.29
SFAS 109		Flow Thru Defd FIT			
		TXACC32437	191,011.74	0.00	
		TXACC32440	0.00	209,429.63	
		TXACC32457	52,662.26	0.00	
			Period 1 Total:		34,244.37
		TXACC43947	180,283.16	0.00	
		TXACC43950	0.00	229,242.01	
		TXACC43967	42,060.11	0.00	
			Period 2 Total:	<	6,898.74>
		TXACC56898	206,537.52	0.00	
		TXACC56901	0.00	217,198.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823301		TXACC56918	47,925.87	0.00	
		TXACC57387	0.00	0.00	
					Period 3 Total:
					37,265.03
		TXACC69627	260,308.30	0.00	
		TXACC69630	0.00	160,659.63	
		TXACC69647	64,274.49	0.00	
					Period 4 Total:
					163,923.16
		TXACC82455	235,475.59	0.00	
		TXACC82458	0.00	211,961.58	
		TXACC82475	58,170.36	0.00	
					Period 5 Total:
					81,684.37
		TXACC96067	192,235.20	0.00	
		TXACC96070	0.00	230,522.55	
		TXACC96087	71,253.04	0.00	
					Period 6 Total:
					32,965.69
		TXACC09115	212,088.50	0.00	
		TXACC09118	0.00	216,687.61	
		TXACC09135	72,238.82	0.00	
					Period 7 Total:
					67,639.71
		TXACC24457	128,127.44	0.00	
		TXACC24460	0.00	208,903.30	
		TXACC24477	2,147.80	0.00	
					Period 8 Total:
				<	78,628.06>
		TXACC38736	162,887.60	0.00	
		TXACC38737	0.00	201,774.25	
		TXACC38741	63,047.86	0.00	
					Period 9 Total:
					24,161.21
		TXACC53132	0.00	269,401.88	
		TXACC53135	738,253.72	0.00	
		TXACC53152	0.00	874,687.03	
					Period 10 Total:
				<	405,835.19>

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Account	Cur	Journal ID	Debit	Credit	Balance
1823301		TXACC58557	0.00	922,420.69	
		TXACC58558	417,617.32	0.00	
		TXACC58562	0.00	1,229,272.16	
		TXACC66561	860,231.56	0.00	
		TXACC66564	0.00	45,791.42	
		TXACC66722	0.00	62,416.62	
		Period 11 Total:		<	982,052.01>
		TXACC80888	346,173.21	0.00	
		TXACC80889	92,301.42	0.00	
		TXACC80890	0.00	600.02	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.02	
		Period 12 Total:			437,874.59
1823301	USD	Total Activity:		<	593,655.87>
		Ending Balance:			82,588,902.42
1823302	USD	Beginning Balance:			42,232,048.27
SFAS 109		Flow Thru Defrd SIT			
		TXACC32437	0.00	44,366.35	
		TXACC32440	0.00	316,796.69	
		TXACC32457	13,163.49	0.00	
		Period 1 Total:		<	347,999.55>
		TXACC43947	0.00	5,552.32	
		TXACC43950	0.00	310,050.39	
		TXACC43967	32,611.87	0.00	
		Period 2 Total:		<	282,990.84>
		TXACC56898	155,508.52	0.00	
		TXACC56901	63,719.89	0.00	
		TXACC56918	48,049.22	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC57387	0.00	0.00	
					Period 3 Total:
					267,277.63
		TXACC69627	0.00	65,369.00	
		TXACC69630	0.00	110,515.44	
		TXACC69647	17,674.00	0.00	
					Period 4 Total:
					< 158,210.44>
		TXACC82455	37,847.00	0.00	
		TXACC82458	0.00	142,887.00	
		TXACC82475	41,951.00	0.00	
					Period 5 Total:
					< 63,089.00>
		TXACC96067	64,669.00	0.00	
		TXACC96070	0.00	232,490.00	
		TXACC96087	36,626.00	0.00	
					Period 6 Total:
					< 131,195.00>
		TXACC09115	40,562.00	0.00	
		TXACC09118	0.00	64,319.00	
		TXACC09135	38,748.00	0.00	
					Period 7 Total:
					14,991.00
		TXACC24457	0.00	38,825.00	
		TXACC24460	0.00	129,137.00	
		TXACC24477	26,403.00	0.00	
					Period 8 Total:
					< 141,559.00>
		TXACC38736	0.00	82,039.00	
		TXACC38737	20,659.00	0.00	
		TXACC38741	0.00	6,195.00	
					Period 9 Total:
					< 67,575.00>
		TXACC53132	66,060.00	0.00	
		TXACC53135	541,012.00	0.00	
		TXACC53152	84,096.00	0.00	
					Period 10 Total:
					691,168.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC66561	193,122.00	0.00	
		TXACC66564	43,719.00	0.00	
		TXACC66722	79,709.00	0.00	
					Period 11 Total:
					316,550.00
		TXACC80888	0.00	213,648.00	
		TXACC80889	0.00	125,134.00	
		TXACC80890	0.00	395,493.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
					Period 12 Total:
				<	734,275.00>
1823302	USD	Total Activity:		<	636,907.20>
		Ending Balance:			41,595,141.07
<hr/>					
1823306	USD	Beginning Balance:			0.00
		Net CCS FEED Study Costs			
		OAAFEED	1,426,426.14	0.00	
					Period 7 Total:
					1,426,426.14
		OAAFEED	136,114.58	0.00	
					Period 8 Total:
					136,114.58
		OAAFEED	0.00	248,058.27	
				<	Period 9 Total:
					248,058.27>
		OAAFEED	0.00	59,781.96	
				<	Period 10 Total:
					59,781.96>
		OAAFEED	0.00	199,616.08	
				<	Period 11 Total:
					199,616.08>
		OAAFEED	0.00	149,956.71	
				<	Period 12 Total:
					149,956.71>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823306	USD	Total Activity:			905,127.70
		Ending Balance:			905,127.70
<hr/>					
1823500	USD	Beginning Balance:			0.00
Mon Power Integration Cost					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1830000	USD	Beginning Balance:			21,673,627.77
Prelimin Surv&Investgtn Chrgs					
1830000		APACC17824	908.80	0.00	
		APACC20801	703.84	0.00	
		APACC23109	0.00	10,701.64	
		GL0255AJER	0.00	5.93	
		OAABS2FGD	88,173.60	0.00	
		SCBBIL9592	3.78	0.00	
		SCBBIL9595	440.07	0.00	
		SCBBIL9622	2.15	0.00	
		Period 1 Total:			79,524.67
		APACC37334	1,916.66	0.00	
		GL0255AJER	5.59	0.00	
		OAABS2FGD	7,028.14	0.00	
		SCBBIL0992	0.00	3.59	
		SCBBIL0995	0.00	44.84	
		SCBBIL1022	0.00	2.00	
		Period 2 Total:			8,899.96
		APACC52110	1,908.48	0.00	
		GL0255AJEO	0.00	2.56	
		INTCOM4723	1.42	0.00	
		OAABS2FGD	65,829.88	0.00	
		SCBBIL4373	1.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1830000		SCBBIL4376	427.06	0.00	
		SCBBIL4444	0.91	0.00	
			Period 3 Total:		68,166.84
		APACC63659	87.98	0.00	
		GL0255AJEO	0.00	2.94	
		OAABS2FGD	17,591.70	0.00	
		SCBBIL6414	1.88	0.00	
		SCBBIL6416	4,932.20	0.00	
		SCBBIL6443	1.06	0.00	
			Period 4 Total:		22,611.88
		AJERECL05	62,351.51	0.00	
		APACC67237	87.98	0.00	
		APACC70274	219.95	0.00	
		APACC72710	1,011.77	0.00	
		APACC75616	747.83	0.00	
		APACC78211	2,704.40	0.00	
		GL0255AJEO	0.00	13.85	
		OAABS2FGD	2,850.92	0.00	
		SCBBIL9141	8.91	0.00	
		SCBBIL9143	1,845.89	0.00	
		SCBBIL9171	4.94	0.00	
			Period 5 Total:		71,820.25
		ACC1386299	814.67	0.00	
		AJERECL06	109,605.78	0.00	
		AP0152I	477,867.27	0.00	
		APACC82115	1,868.51	0.00	
		APACC84724	4,409.87	0.00	
		APACC87644	4,875.43	0.00	
		APACC90506	4,414.81	0.00	
		FLEET91520	8.04	0.00	
		FLTCLR2451	1.18	0.00	
		GL0255AJEO	21.13	0.00	
		OAABS2FGD	2,430,401.09	0.00	
		OVH1386199	1,369.45	0.00	
		OVH1386379	609.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1830000		PAY1385633	1,582.20	0.00	
		SCBBIL2734	0.00	13.58	
		SCBBIL2736	31,305.88	0.00	
		SCBBIL2765	0.00	7.55	
			Period 6 Total:		3,069,133.33
		ACC1404444	371.75	0.00	
		AJERECL04	340,837.98	0.00	
		AP0152I	160,000.00	0.00	
		AP0152IR	0.00	477,867.27	
		APACC00311	63.31	0.00	
		APACC03321	6,017.52	0.00	
		APACC93922	4,882.89	0.00	
		APACC96915	3,659.48	0.00	
		APACC99756	4,465.88	0.00	
		CELPGR5269	7.86	0.00	
		FLEET04698	7.77	0.00	
		FLTCLR5524	0.00	0.19	
		GL0255AJEO	0.00	0.19	
		OAABS2FGD	404.97	0.00	
		OVH1386380	0.00	609.15	
		OVH1393600	1,021.51	0.00	
		OVH1403857	1,351.11	0.00	
		OVH1404585	279.14	0.00	
		PAY1393490	1,245.98	0.00	
		PAY1403722	1,641.91	0.00	
		RVR1386337	0.00	814.67	
		SCBBIL5912	0.47	0.00	
		SCBBIL5915	59,268.38	0.00	
		SCBBIL5942	0.28	0.00	
			Period 7 Total:		106,236.72
		ACC1417394	299.81	0.00	
		AJERECL03	158,317.33	0.00	
		AP0152I	243,891.00	0.00	
		AP0152IR	0.00	160,000.00	
		APACC06689	3,793.62	0.00	
		APACC09869	263.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1830000		APACC10996	137,301.71	0.00	
		APACC12057	196.01	0.00	
		APACC12591	3,920.45	0.00	
		APACC15314	2,822.63	0.00	
		APACC15836	10,755.65	0.00	
		APACC17805	3,895.73	0.00	
		APACC18507	1,797.10	0.00	
		CELPGR9587	2.01	0.00	
		FLEET18950	4.31	0.00	
		FLTCLR9765	0.71	0.00	
		GL0255AJEO	4.32	0.00	
		OAABS2FGD	6,689.45	0.00	
		OAAIGCCGB2	64,856.00	0.00	
		OVH1404586	0.00	279.14	
		OVH1410821	547.50	0.00	
		OVH1416882	311.96	0.00	
		OVH1417474	231.12	0.00	
		PAY1410735	632.88	0.00	
		PAY1416741	359.59	0.00	
		RVR1404482	0.00	371.75	
		SCBBIL0232	0.00	3.13	
		SCBBIL0235	58,141.99	0.00	
		SCBBIL0262	0.00	1.75	
			Period 8 Total:		538,381.05
		AJERECL02	0.00	0.00	
		AJERECL06	1,299.85	0.00	
		AP0152I	125,000.00	0.00	
		AP0152IR	0.00	243,891.00	
		APACC20059	158,096.97	0.00	
		APACC21960	158.34	0.00	
		APACC26296	87.98	0.00	
		APACC28960	219.95	0.00	
		APACC30912	957.21	0.00	
		CELPGR4473	1.22	0.00	
		GL0255AJEO	0.00	2.18	
		OAABS2FGD	103.29	0.00	
		OVH1417475	0.00	231.12	

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Account	Cur	Journal ID	Debit	Credit	Balance
1830000		RVR1417432	0.00	299.81	
		SCBBIL5070	1.40	0.00	
		SCBBIL5073	20,186.89	0.00	
		SCBBIL5141	0.78	0.00	
					Period 9 Total:
					61,689.77
		AJERECL07	0.00	231.54	
		AP0152I	75,000.00	0.00	
		AP0152IR	0.00	125,000.00	
		APACC34912	77,216.52	0.00	
		APACC39734	13,375.10	0.00	
		APACC43664	100.24	0.00	
		GL0255AJEO	0.00	14.47	
		OAABS2FGD	866.81	0.00	
		SCBBIL9227	4,378.11	0.00	
		SCBBIL9284	14.47	0.00	
					Period 10 Total:
					45,705.24
		AJERECL04	0.00	1,317,318.29	
		AP0152IR	0.00	75,000.00	
		APACC58591	79.50	0.00	
		GL0255AJEO	0.00	24.76	
		OAABS2FGD	0.00	20,475,485.99	
		SCBBIL3294	10.48	0.00	
		SCBBIL3297	12,946.68	0.00	
		SCBBIL3391	14.28	0.00	
					Period 11 Total:
					< 21,854,778.10>
		AJERECL05	0.00	13,584.65	
		AP0152I	185.72	0.00	
		APACC63094	75,000.00	0.00	
		APACC66121	180.96	0.00	
		APACC69422	701.22	0.00	
		GL0255AJEO	11.71	0.00	
		INTCOM8579	209.79	0.00	
		SCBBIL7938	0.00	0.93	
		SCBBIL7941	26,680.20	0.00	
		SCBBIL8023	0.00	10.78	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		89,373.24
1830000	USD	Total Activity:		<	17,693,235.15>
		Ending Balance:			3,980,392.62
<hr/>					
1830001	USD	Beginning Balance:			0.00
		Interstate Project 765 kv Line			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1830003	USD	Beginning Balance:			0.00
		PREL SURV&INVSTGN CHG CCS FEED			
1830003		OAAFEED	1,230,048.90	0.00	
			Period 6 Total:		1,230,048.90
		OAAFEED	0.00	1,230,048.90	
			Period 7 Total:		1,230,048.90>
<hr/>					
1830003	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840000	USD	Beginning Balance:			0.00
		Clearing Accounts			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840001	USD	Beginning Balance:			0.00
		Bldg Servcs Oper Exp-Clearing			
		APACC19164	460.27	0.00	
		APACC20298	1,436.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC20798	64.02	0.00	
		APACC22323	14,569.49	0.00	
		APACC24491	1,952.23	0.00	
		APACC24952	1,387.72	0.00	
		APACC25475	1,696.96	0.00	
		APACC25994	497.52	0.00	
		APACC27310	307.69	0.00	
		APACC28018	6,395.00	0.00	
		APACC28685	6,340.00	0.00	
		BLD1330726	0.00	35,107.23	
			Period 1 Total:		0.00
		APACC30981	805.40	0.00	
		APACC32103	7,476.14	0.00	
		APACC32648	480.42	0.00	
		APACC34711	13,378.64	0.00	
		APACC35178	5,946.25	0.00	
		APACC37332	1,995.69	0.00	
		BLD1342052	0.00	30,581.47	
		INDUS39320	437.66	0.00	
		STREXP1334	61.27	0.00	
			Period 2 Total:		0.00
		APACC41671	16,764.50	0.00	
		APACC43065	784.05	0.00	
		APACC44686	221.74	0.00	
		APACC45353	1,425.80	0.00	
		APACC46300	64.73	0.00	
		APACC46798	1,499.98	0.00	
		APACC47776	12,000.00	0.00	
		APACC48265	9,794.49	0.00	
		APACC48743	5,252.33	0.00	
		APACC51600	347.86	0.00	
		APACC52108	1,192.57	0.00	
		BLD1355009	0.00	49,642.53	
		INDUS45932	4.06	0.00	
		INTCOM4720	62.42	0.00	
		TXOUARIHUT	228.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 0.00
1840001		APACC54245	1,512.58	0.00	
		APACC55287	72.75	0.00	
		APACC56007	550.59	0.00	
		APACC57554	64.73	0.00	
		APACC58218	2,677.21	0.00	
		APACC58715	5,367.42	0.00	
		APACC59181	864.78	0.00	
		APACC59668	990.13	0.00	
		APACC60158	440.02	0.00	
		APACC61190	4,676.04	0.00	
		APACC62315	6,015.74	0.00	
		APACC64209	6,536.90	0.00	
		BLD1367643	0.00	29,768.76	
		INTCOM6561	0.00	0.13	
					Period 4 Total: 0.00
		APACC66295	72.00	0.00	
		APACC69793	390.93	0.00	
		APACC72156	2,944.57	0.00	
		APACC72708	1,286.37	0.00	
		APACC73226	8,531.28	0.00	
		APACC75614	2,287.52	0.00	
		BLD1380369	0.00	15,512.67	
					Period 5 Total: 0.00
		APACC82652	401.51	0.00	
		APACC83129	6,186.33	0.00	
		APACC84169	12,916.66	0.00	
		APACC87642	1,879.87	0.00	
		APACC88722	12,722.75	0.00	
		APACC90504	1,700.09	0.00	
		APACC91871	4,200.00	0.00	
		BI01384347	0.00	8.38	
		BLD1394230	0.00	39,998.83	
					Period 6 Total: 0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC00309	5,337.67	0.00	
		APACC00868	177.24	0.00	
		APACC02015	1,928.42	0.00	
		APACC02665	2,601.64	0.00	
		APACC03318	123.93	0.00	
		APACC95535	3,270.76	0.00	
		APACC96393	1,562.03	0.00	
		APACC96912	6,041.20	0.00	
		APACC98696	1,816.66	0.00	
		APACC99235	532.18	0.00	
		APPAY04197	0.00	1.13	
		BLD1407137	0.00	23,401.02	
		STREXP6181	10.42	0.00	
			Period 7 Total:		0.00
		APACC08129	774.22	0.00	
		APACC09308	876.97	0.00	
		APACC09867	2,314.98	0.00	
		APACC11488	1,803.16	0.00	
		APACC12055	1,516.66	0.00	
		APACC12588	497.45	0.00	
		APACC13113	74.00	0.00	
		APACC14203	14,441.15	0.00	
		APACC15311	701.64	0.00	
		BLD1421521	0.00	22,992.12	
		TXOUARIHUT	0.00	8.11	
			Period 8 Total:		0.00
		APACC21958	662.69	0.00	
		APACC23799	614.69	0.00	
		APACC24633	2,208.22	0.00	
		APACC26293	1,156.24	0.00	
		APACC27892	7,223.00	0.00	
		APACC30910	1,516.66	0.00	
		APACC31448	317.26	0.00	
		APACC32577	24.57	0.00	
		APACC33305	572.01	0.00	
		APACC34010	2,651.04	0.00	

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1840001		APCLO26916	0.00	219.50	
		APCLO28461	0.00	380.00	
		BLD1436281	0.00	16,382.88	
		INDUS23922	2,208.22	0.00	
		INDUS24770	0.00	2,208.22	
		INDUS33431	2,651.04	0.00	
		INDUS34138	0.00	2,651.04	
		TXOUARIHUT	36.00	0.00	
					Period 9 Total: 0.00
		APACC34909	2,884.79	0.00	
		APACC35882	1,860.00	0.00	
		APACC37376	826.30	0.00	
		APACC38444	6,417.96	0.00	
		APACC39205	1,241.35	0.00	
		APACC40271	172.00	0.00	
		APACC40855	2,474.92	0.00	
		APACC41386	2,470.99	0.00	
		APACC41936	1,516.66	0.00	
		APACC42513	1,159.16	0.00	
		APACC43039	374.64	0.00	
		APACC45587	1,543.36	0.00	
		APACC47425	4,200.00	0.00	
		APACC48134	1,438.79	0.00	
		BLD1450424	0.00	28,580.92	
		INDUS38926	424.44	0.00	
		INDUS39318	0.00	424.44	
					Period 10 Total: 0.00
		APACC49984	408.33	0.00	
		APACC51705	5,418.65	0.00	
		APACC52593	8,810.61	0.00	
		APACC54713	3,161.07	0.00	
		APACC55604	1,298.65	0.00	
		APACC56200	1,649.93	0.00	
		APACC56671	67.86	0.00	
		APACC58588	471.45	0.00	
		APACC59358	1,516.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC60016	12,266.62	0.00	
		APACC61512	515.82	0.00	
		BLD1464318	0.00	47,836.27	
		INDUS52713	544.40	0.00	
		INDUS58716	5,988.40	0.00	
		INDUS60973	4,790.72	0.00	
		INTCOM3542	19.72	0.00	
		STREXP3664	907.38	0.00	
					Period 11 Total:
					0.00
		APACC66118	19,972.71	0.00	
		APACC67055	675.12	0.00	
		APACC67749	409.63	0.00	
		APACC68849	992.02	0.00	
		APACC69973	312.00	0.00	
		APACC70661	1,816.66	0.00	
		APACC71282	147.65	0.00	
		APACC71843	327.81	0.00	
		APACC73522	1,777.50	0.00	
		APACC75033	5,114.12	0.00	
		APACC75925	57.19	0.00	
		APACC76648	773.28	0.00	
		BLD1479108	0.00	32,374.60	
		TXOUARIHUT	0.00	1.09	
					Period 12 Total:
					0.00
1840001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840002	USD	Beginning Balance:			0.00
		Accounts Pay Adj - Clearing			
		APACC36583	378.00	0.00	
		APACC38549	2,066.91	0.00	
		APACC39949	2,375.14	0.00	
		ARM1336268	0.00	378.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840002		ARM1337995	0.00	2,066.91	
		ARM1339381	0.00	2,375.14	
			Period 2 Total:		0.00
		APACC43068	0.00	0.00	
		APACC44172	805.00	0.00	
		APACC44686	261.25	0.00	
		APACC48743	24.49	0.00	
		APACC49761	463.24	0.00	
		ARM1343794	0.00	805.00	
		ARM1344357	0.00	261.25	
		ARM1348432	0.00	24.49	
		ARM1349442	0.00	463.24	
			Period 3 Total:		0.00
		APACC62315	192.50	0.00	
		ARM1361851	0.00	192.50	
			Period 4 Total:		0.00
		APACC73226	603.48	0.00	
		APACC73729	603.48	0.00	
		APACC76847	178.75	0.00	
		ARM1372926	0.00	603.48	
		ARM1373419	0.00	603.48	
		ARM1376453	0.00	178.75	
			Period 5 Total:		0.00
		APACC88725	3,830.95	0.00	
		APACC91871	3,026.32	0.00	
		APAJEQTR	0.00	0.00	
		APCLO88783	0.00	3,830.95	
		ARM1391303	0.00	3,026.32	
			Period 6 Total:		0.00
		APACC00309	696.00	0.00	
		APAJEQTR	0.00	0.00	
		ARM1399959	0.00	696.00	
			Period 7 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840002		APACC10993	0.00	1,150.00	
		APACC12588	2,668.00	0.00	
		ARM1412211	0.00	2,668.00	
			Period 8 Total:	<	1,150.00>
		APACC25723	96.25	0.00	
		APACC26842	1,200.00	0.00	
		APCLO30238	0.00	0.00	
		ARM1424850	0.00	96.25	
		ARM1426506	0.00	50.00	
			Period 9 Total:		1,150.00
		APACC34909	38,400.00	0.00	
		APACC38447	8.10	0.00	
		APACC43063	7,435.31	0.00	
		APCLO34980	0.00	38,400.00	
		ARM1437588	0.00	8.10	
		ARM1442722	0.00	7,435.31	
			Period 10 Total:		0.00
		BI01461761	0.00	4,037.50	
			Period 11 Total:	<	4,037.50>
		APACC68274	2,450.00	0.00	
		APACC69973	7,515.30	0.00	
		APAJE1211	4,037.50	0.00	
		APCLO68329	0.00	2,450.00	
		ARM1469641	0.00	7,515.30	
			Period 12 Total:		4,037.50
1840002	USD	Total Activity:			0.00
		Ending Balance:			0.00

1840003 USD Beginning Balance: 0.00
 Procurement Card - Clearing

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1840003		APACC17042	0.00	119.66	
		APACC17044	0.00	204.50	
		APACC17822	0.00	255.90	
		APACC18568	0.00	1,659.91	
		APACC19164	0.00	14.42	
		APACC19746	0.00	290.66	
		APACC20298	0.00	260.00	
		APACC20798	0.00	1,126.21	
		APACC21270	0.00	44.00	
		APACC21273	0.00	1,659.91	
		APACC21792	0.00	359.18	
		APACC22326	0.00	1,176.01	
		APACC22625	0.00	1,964.44	
		APACC22627	0.00	785.10	
		APACC22646	0.00	12,093.99	
		APACC23107	0.00	713.25	
		APACC24025	0.00	1,800.37	
		APACC24027	0.00	1,117.41	
		APACC24050	0.00	168.10	
		APACC24491	0.00	152.87	
		APACC24517	0.00	250.05	
		APACC24952	0.00	16,444.15	
		APACC25477	0.00	210.17	
		APACC25994	0.00	3,211.88	
		APACC25997	0.00	140.97	
		APACC26463	0.00	1,933.31	
		APACC26466	0.00	573.87	
		APACC27310	0.00	945.70	
		APACC27313	0.00	290.60	
		APACC27335	0.00	5,488.79	
		APACC28018	0.00	1,477.01	
		APACC28685	0.00	1,435.60	
		APACC28687	0.00	26.16	
		APACC28707	0.00	1,940.14	
		BI01322474	0.00	21.20	
		NOVA010111	10,140.41	0.00	
		NOVA010311	2,706.31	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA010411	1,158.08	0.00	
		NOVA010511	3,516.38	0.00	
		NOVA010611	12,651.62	0.00	
		NOVA010711	6,523.42	0.00	
		NOVA011011	8,319.91	0.00	
		NOVA011111	11,411.49	0.00	
		NOVA011211	1,706.49	0.00	
		NOVA011311	6,837.12	0.00	
		NOVA011411	2,755.48	0.00	
		NOVA011711	15,465.49	0.00	
		NOVA011811	12,742.77	0.00	
		NOVA011911	8,705.54	0.00	
		NOVA012011	7,852.44	0.00	
		NOVA012111	4,607.16	0.00	
		NOVA012411	6,170.56	0.00	
		NOVA012511	8,878.23	0.00	
		NOVA012611	4,417.13	0.00	
		NOVA012711	13,914.64	0.00	
		NOVA012811	4,635.19	0.00	
		NOVA013111	8,165.59	0.00	
		PROCUREREC	0.00	102,925.96	
					0.00
					Period 1 Total:
		APACC29477	0.00	61.76	
		APACC30298	0.00	250.51	
		APACC30300	0.00	2,775.84	
		APACC30981	0.00	41,351.38	
		APACC30984	0.00	4,900.27	
		APACC31534	0.00	4,407.29	
		APACC32103	0.00	195.68	
		APACC32105	0.00	817.66	
		APACC32125	0.00	394.14	
		APACC32648	0.00	1,633.23	
		APACC33111	0.00	40.00	
		APACC33114	0.00	6,966.74	
		APACC33135	0.00	1,732.52	
		APACC33711	0.00	1,112.84	
		APACC33714	0.00	956.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC34233	0.00	5,969.43	
		APACC34235	0.00	6.90	
		APACC34253	0.00	768.03	
		APACC34711	0.00	6,913.85	
		APACC34714	0.00	1,002.97	
		APACC34733	0.00	426.14	
		APACC35178	0.00	895.67	
		APACC35199	0.00	255.81	
		APACC35634	0.00	679.09	
		APACC35636	0.00	3,826.70	
		APACC35656	0.00	521.70	
		APACC36104	0.00	2,575.68	
		APACC36107	0.00	1,887.13	
		APACC36583	0.00	3,102.39	
		APACC36842	0.00	2,354.47	
		APACC36844	0.00	3,717.39	
		APACC36864	0.00	2,294.40	
		APACC37332	0.00	1,830.74	
		APACC37355	0.00	1,036.63	
		APACC37842	0.00	8,681.44	
		APACC37866	0.00	752.81	
		APACC38549	0.00	25,708.10	
		APACC38552	0.00	187.18	
		APACC38574	0.00	1,083.99	
		APACC39209	0.00	4,207.90	
		APACC39212	0.00	256.09	
		APACC39949	0.00	5,821.12	
		NOVA020111	9,128.64	0.00	
		NOVA020211	6,429.68	0.00	
		NOVA020311	8,508.83	0.00	
		NOVA020411	6,684.46	0.00	
		NOVA020711	9,113.56	0.00	
		NOVA020811	14,698.81	0.00	
		NOVA020911	8,464.02	0.00	
		NOVA021011	7,443.11	0.00	
		NOVA021111	5,190.25	0.00	
		NOVA021411	6,894.42	0.00	
		NOVA021511	8,032.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA021611	4,153.93	0.00	
		NOVA021711	8,504.18	0.00	
		NOVA021811	15,281.62	0.00	
		NOVA022111	26,301.01	0.00	
		NOVA022211	7,059.97	0.00	
		NOVA022311	3,458.22	0.00	
		NOVA022411	8,322.18	0.00	
		NOVA022511	3,652.56	0.00	
		NOVA022811	5,482.47	0.00	
		PROCUREREC	0.00	18,444.23	
			Period 2 Total:		0.00
		AJERECL01	75.06	0.00	
		AJERECL05	0.00	0.00	
		APACC40860	0.00	456.00	
		APACC41671	0.00	2,492.02	
		APACC41673	0.00	7,623.97	
		APACC41694	0.00	1,238.56	
		APACC42433	0.00	9,005.38	
		APACC42457	0.00	2,996.07	
		APACC43065	0.00	1,408.10	
		APACC43089	0.00	254.97	
		APACC43603	0.00	1,780.47	
		APACC43606	0.00	449.59	
		APACC44172	0.00	1,500.38	
		APACC44686	0.00	11,586.13	
		APACC44689	0.00	7,124.90	
		APACC45353	0.00	15,939.40	
		APACC45356	0.00	1,913.44	
		APACC45376	0.00	1,776.91	
		APACC45827	0.00	2,381.77	
		APACC45830	0.00	1,283.15	
		APACC45849	0.00	684.89	
		APACC46300	0.00	12,730.15	
		APACC46303	0.00	2,098.04	
		APACC46324	0.00	1,925.04	
		APACC46800	0.00	1,717.68	
		APACC46821	0.00	2,287.39	

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1840003		APACC47300	0.00	910.32	
		APACC47302	0.00	801.83	
		APACC47321	0.00	1,777.39	
		APACC47776	0.00	211.88	
		APACC47801	0.00	72.69	
		APACC48265	0.00	6,000.16	
		APACC48743	0.00	13,006.23	
		APACC48745	0.00	14.49	
		APACC48766	0.00	2,079.07	
		APACC49273	0.00	385.64	
		APACC49295	0.00	312.08	
		APACC49761	0.00	98.52	
		APACC49763	0.00	48.14	
		APACC50362	0.00	321.98	
		APACC50365	0.00	29.26	
		APACC50387	0.00	805.94	
		APACC51053	0.00	1,357.61	
		APACC51075	0.00	5,215.63	
		APACC51600	0.00	57,368.61	
		APACC51603	0.00	7,114.29	
		APACC51624	0.00	3,611.91	
		APACC52108	0.00	34,787.64	
		APACC52110	0.00	2,759.62	
		APACC52129	0.00	2,586.72	
		APACC52692	0.00	100.95	
		APACC52715	0.00	7,418.37	
		APACC53399	0.00	124.83	
		APACC53402	0.00	565.83	
		APACC53423	0.00	296.08	
		BI01347925	0.00	10.00	
		NOVA030111	14,734.36	0.00	
		NOVA030211	3,650.05	0.00	
		NOVA030311	9,707.67	0.00	
		NOVA030411	10,306.83	0.00	
		NOVA030711	8,858.97	0.00	
		NOVA030811	6,611.80	0.00	
		NOVA030911	2,778.81	0.00	
		NOVA031011	7,076.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA031111	19,410.55	0.00	
		NOVA031411	8,554.98	0.00	
		NOVA031511	7,468.59	0.00	
		NOVA031611	13,954.07	0.00	
		NOVA031811	4,131.13	0.00	
		NOVA032111	8,157.09	0.00	
		NOVA032211	13,849.57	0.00	
		NOVA032311	6,507.00	0.00	
		NOVA032411	11,949.73	0.00	
		NOVA032511	9,426.58	0.00	
		NOVA032811	4,901.08	0.00	
		NOVA032911	13,181.89	0.00	
		NOVA033011	3,567.72	0.00	
		NOVA033111	5,379.00	0.00	
		PROCUREREC	48,608.78	0.00	
			Period 3 Total:		0.00
		AJERECL02	0.00	196,555.31	
		APACC54245	0.00	255.46	
		APACC54247	0.00	808.54	
		APACC55287	0.00	6,476.06	
		APACC55290	0.00	283.23	
		APACC56007	0.00	1,325.68	
		APACC56010	0.00	529.28	
		APACC56551	0.00	1,017.14	
		APACC57074	0.00	1,597.95	
		APACC57096	0.00	2,781.56	
		APACC57554	127,480.08	0.00	
		APACC57557	16,735.40	0.00	
		APACC57578	47,354.12	0.00	
		APACC58218	0.00	11,868.51	
		APACC58221	0.00	182.97	
		APACC58241	0.00	1,439.29	
		APACC58715	0.00	10,839.09	
		APACC58717	0.00	45.44	
		APACC59181	0.00	2,616.55	
		APACC59184	0.00	2,020.57	
		APACC59206	0.00	660.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC59668	0.00	9,422.59	
		APACC59691	0.00	1,169.62	
		APACC60158	0.00	3,395.00	
		APACC60161	0.00	1,423.95	
		APACC60653	0.00	10,084.12	
		APACC61190	0.00	4,754.21	
		APACC61193	0.00	38.15	
		APACC61691	0.00	580.97	
		APACC61694	0.00	386.42	
		APACC62315	0.00	22,989.86	
		APACC62317	0.00	1,138.77	
		APACC63123	0.00	1,110.75	
		APACC63125	0.00	105.35	
		APACC63656	0.00	17,530.06	
		APACC63678	0.00	362.49	
		APACC64209	0.00	1,142.84	
		APACC65111	0.00	3,211.22	
		APACC65114	0.00	2,225.07	
		APACC65491	0.00	423.64	
		APACC65515	0.00	2,009.41	
		BI01358394	0.00	613.87	
		BI01360317	0.00	4,012.80	
		NOVA04011	3,400.27	0.00	
		NOVA040111	11,098.78	0.00	
		NOVA040411	20,144.69	0.00	
		NOVA040511	18,405.45	0.00	
		NOVA040611	3,846.27	0.00	
		NOVA040811	12,700.87	0.00	
		NOVA041111	23,182.13	0.00	
		NOVA041211	14,829.47	0.00	
		NOVA041311	14,271.93	0.00	
		NOVA041411	13,202.39	0.00	
		NOVA041511	8,801.20	0.00	
		NOVA041811	4,847.25	0.00	
		NOVA041911	10,200.68	0.00	
		NOVA042011	3,546.94	0.00	
		NOVA042111	10,764.83	0.00	
		NOVA042511	8,689.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA042611	3,511.38	0.00	
		NOVA042711	4,074.72	0.00	
		NOVA042811	1,003.19	0.00	
		NOVA042911	7,196.64	0.00	
		PROCUREREC	0.00	59,853.01	
					0.00
					Period 4 Total:
		AJERECL01	24.16	0.00	
		AJERECL03	0.00	48.00	
		APACC66295	0.00	2,598.31	
		APACC66297	0.00	271.80	
		APACC66319	0.00	5,353.92	
		APACC67235	0.00	233.56	
		APACC67237	0.00	104.00	
		APACC67910	0.00	19,884.43	
		APACC68722	0.00	5,887.09	
		APACC68725	0.00	178.33	
		APACC69271	0.00	1,086.76	
		APACC69274	0.00	26.93	
		APACC69793	0.00	40.23	
		APACC69795	0.00	2,768.98	
		APACC69815	0.00	1,701.44	
		APACC70271	0.00	4,469.89	
		APACC70295	0.00	799.77	
		APACC70733	0.00	1,699.38	
		APACC70752	0.00	114.00	
		APACC71196	0.00	46.34	
		APACC71648	0.00	1,615.07	
		APACC71650	0.00	262.08	
		APACC72156	0.00	894.32	
		APACC72179	0.00	1,685.11	
		APACC72708	0.00	256.98	
		APACC72731	0.00	2,802.04	
		APACC73226	0.00	47,280.92	
		APACC73249	0.00	2,317.87	
		APACC73729	0.00	5,025.73	
		APACC73732	0.00	159.43	
		APACC73754	0.00	325.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC74396	0.00	11,676.40	
		APACC75085	0.00	7.42	
		APACC75107	0.00	1,531.26	
		APACC75614	0.00	2,781.04	
		APACC75637	0.00	733.56	
		APACC76248	0.00	7,453.54	
		APACC76847	0.00	475.16	
		APACC76850	0.00	3,382.48	
		APACC76873	0.00	4,389.44	
		APACC77536	0.00	576.09	
		APACC77539	0.00	150.61	
		APACC78209	0.00	19,294.74	
		APACC78232	0.00	77.84	
		BI01373494	0.00	43.04	
		NOVA050211	8,882.53	0.00	
		NOVA050311	13,975.16	0.00	
		NOVA050411	2,744.61	0.00	
		NOVA050511	3,377.83	0.00	
		NOVA050611	6,519.52	0.00	
		NOVA050911	15,327.23	0.00	
		NOVA051011	13,754.65	0.00	
		NOVA051111	4,527.90	0.00	
		NOVA051211	11,527.17	0.00	
		NOVA051311	11,069.76	0.00	
		NOVA051611	8,107.71	0.00	
		NOVA051711	35,969.45	0.00	
		NOVA051811	2,805.31	0.00	
		NOVA051911	4,045.22	0.00	
		NOVA052011	14,438.49	0.00	
		NOVA052311	12,228.43	0.00	
		NOVA052411	6,966.85	0.00	
		NOVA052511	210.69	0.00	
		NOVA052611	4,142.15	0.00	
		NOVA053011	11,229.80	0.00	
		NOVA053111	7,948.73	0.00	
		PROCUREREC	0.00	37,312.73	
			Period	5 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC79015	0.00	805.68	
		APACC79017	0.00	383.96	
		APACC79924	0.00	245.89	
		APACC79927	0.00	676.00	
		APACC80831	0.00	559.60	
		APACC80834	0.00	1,616.63	
		APACC80853	0.00	14,131.18	
		APACC81529	0.00	8,313.05	
		APACC82113	0.00	30,474.85	
		APACC82115	0.00	47.40	
		APACC82135	0.00	10,279.93	
		APACC82652	0.00	310.63	
		APACC82676	0.00	5,683.04	
		APACC83129	0.00	1,156.55	
		APACC83132	0.00	190.52	
		APACC83153	0.00	337.98	
		APACC83645	0.00	16,045.58	
		APACC84169	0.00	491.42	
		APACC84172	0.00	80.95	
		APACC84192	0.00	752.88	
		APACC84721	0.00	18,910.73	
		APACC84724	0.00	197.32	
		APACC85235	0.00	5,357.78	
		APACC85876	0.00	278.50	
		APACC86587	0.00	940.41	
		APACC87096	0.00	61.81	
		APACC87118	0.00	5,984.74	
		APACC87642	0.00	35,260.02	
		APACC87644	0.00	315.91	
		APACC88173	0.00	1,238.48	
		APACC88197	0.00	1,575.32	
		APACC88722	0.00	6,508.40	
		APACC88747	0.00	1,297.47	
		APACC89263	0.00	16,716.45	
		APACC89892	0.00	5,189.66	
		APACC89894	0.00	755.48	
		APACC89914	0.00	3,422.80	
		APACC90504	0.00	1,058.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC90527	0.00	719.35	
		APACC91097	0.00	8,114.49	
		APACC91099	0.00	253.39	
		APACC91871	0.00	56,451.46	
		APACC91897	0.00	310.96	
		BI01382287	0.00	80.13	
		BI01392073	0.00	27.03	
		NOVA060111	697.70	0.00	
		NOVA060211	7,591.98	0.00	
		NOVA060311	10,413.69	0.00	
		NOVA060611	11,762.96	0.00	
		NOVA060711	24,084.72	0.00	
		NOVA060811	26,044.98	0.00	
		NOVA060911	4,641.91	0.00	
		NOVA061011	11,229.85	0.00	
		NOVA061311	3,531.56	0.00	
		NOVA061411	18,152.66	0.00	
		NOVA061511	3,011.06	0.00	
		NOVA061611	5,726.96	0.00	
		NOVA061711	13,036.50	0.00	
		NOVA062011	11,855.75	0.00	
		NOVA062111	11,276.62	0.00	
		NOVA062211	3,650.79	0.00	
		NOVA062311	6,920.89	0.00	
		NOVA062411	4,627.16	0.00	
		NOVA062711	10,783.30	0.00	
		NOVA062811	8,690.24	0.00	
		NOVA062911	7,053.49	0.00	
		NOVA063011	11,692.71	0.00	
		PROCUREREC	47,132.99	0.00	
					Period 6 Total: 0.00
		APACC00309	0.00	118.25	
		APACC00868	0.00	6,416.58	
		APACC00871	0.00	2,082.31	
		APACC00894	0.00	1,219.11	
		APACC01425	0.00	7,661.72	
		APACC01427	0.00	42.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC02015	0.00	10,715.29	
		APACC02018	0.00	1,167.44	
		APACC02038	0.00	111.16	
		APACC02665	0.00	541.60	
		APACC02667	0.00	302.92	
		APACC03318	0.00	408.67	
		APACC03321	0.00	1,554.54	
		APACC03342	0.00	3,852.46	
		APACC04147	0.00	19,235.93	
		APACC04925	0.00	6,818.40	
		APACC92779	0.00	5,176.79	
		APACC93920	0.00	8,082.57	
		APACC93922	0.00	280.40	
		APACC93942	0.00	242.51	
		APACC94642	0.00	421.73	
		APACC94644	0.00	2,849.70	
		APACC94664	0.00	1,259.22	
		APACC95535	0.00	168.86	
		APACC95795	0.00	1,213.02	
		APACC96393	0.00	430.55	
		APACC96396	0.00	3,781.47	
		APACC96417	0.00	2,782.62	
		APACC96912	0.00	564.31	
		APACC96915	0.00	151.50	
		APACC97497	0.00	792.94	
		APACC97500	0.00	3,143.70	
		APACC97522	0.00	7,250.99	
		APACC98089	0.00	1,188.01	
		APACC98109	0.00	1,339.85	
		APACC98696	0.00	192.30	
		APACC98698	0.00	159.22	
		APACC98719	0.00	3,981.24	
		APACC99235	0.00	892.57	
		APACC99237	0.00	1,553.11	
		APACC99257	0.00	1,286.61	
		APACC99754	0.00	9,995.35	
		APACC99776	0.00	1,491.28	
		BI01395976	0.00	4.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		BI01402234	0.00	30.03	
		NOVA070111	20,991.40	0.00	
		NOVA070511	3,790.12	0.00	
		NOVA070611	156.23	0.00	
		NOVA070711	3,220.96	0.00	
		NOVA070811	5,891.70	0.00	
		NOVA071111	15,143.94	0.00	
		NOVA071211	8,497.80	0.00	
		NOVA071311	7,605.79	0.00	
		NOVA071411	4,196.52	0.00	
		NOVA071511	4,287.76	0.00	
		NOVA071811	2,892.69	0.00	
		NOVA071911	38,391.16	0.00	
		NOVA072011	4,549.74	0.00	
		NOVA072111	6,645.85	0.00	
		NOVA072211	5,269.12	0.00	
		NOVA072511	7,070.92	0.00	
		NOVA072611	9,171.94	0.00	
		NOVA072711	11,792.73	0.00	
		NOVA072811	17,483.57	0.00	
		NOVA072911	11,755.44	0.00	
		PROCUREREC	0.00	65,850.03	
					0.00
					Period 7 Total:
		AJERECL04	0.00	56.43	
		APACC05795	0.00	5,681.22	
		APACC05797	0.00	735.64	
		APACC05817	0.00	591.39	
		APACC06687	0.00	7,899.71	
		APACC06711	0.00	1,709.98	
		APACC07440	0.00	104.73	
		APACC07443	0.00	1,725.00	
		APACC07464	0.00	3,731.35	
		APACC08129	0.00	15,843.23	
		APACC08764	0.00	1,527.60	
		APACC09308	0.00	541.30	
		APACC09311	0.00	72.86	
		APACC09869	0.00	881.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC09892	0.00	3,114.80	
		APACC10993	0.00	2,603.63	
		APACC11488	0.00	45,214.22	
		APACC11491	0.00	5,983.67	
		APACC12055	0.00	855.66	
		APACC12057	0.00	5,928.09	
		APACC12588	0.00	924.11	
		APACC12591	0.00	394.35	
		APACC12614	0.00	10,804.70	
		APACC13113	0.00	20,595.35	
		APACC13116	0.00	2,892.65	
		APACC13661	0.00	109.21	
		APACC13664	0.00	363.13	
		APACC14203	0.00	269.90	
		APACC14206	0.00	33.05	
		APACC14225	0.00	564.12	
		APACC14742	0.00	604.33	
		APACC14763	0.00	83.49	
		APACC15311	0.00	22,462.09	
		APACC15314	0.00	319.93	
		APACC15336	0.00	399.19	
		APACC15833	0.00	1,945.67	
		APACC15836	0.00	11,111.09	
		APACC15857	0.00	54,450.30	
		APACC16339	0.00	13,447.51	
		APACC16364	0.00	9,713.49	
		APACC17093	0.00	609.73	
		APACC17802	0.00	8,256.30	
		APACC17805	0.00	1,705.14	
		APACC18505	0.00	602.60	
		APACC18507	0.00	3,143.81	
		APACC18527	0.00	2,551.57	
		APACC19159	0.00	20,061.02	
		APACC19162	0.00	294.49	
		BI01415510	0.00	120.33	
		NOVA080111	15,124.31	0.00	
		NOVA080211	12,828.46	0.00	
		NOVA080311	1,910.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA080411	2,894.52	0.00	
		NOVA080511	3,064.83	0.00	
		NOVA080811	4,861.42	0.00	
		NOVA080911	22,056.83	0.00	
		NOVA081011	6,393.43	0.00	
		NOVA081111	5,130.14	0.00	
		NOVA081211	6,277.25	0.00	
		NOVA081511	10,125.06	0.00	
		NOVA0816-1	14,630.64	0.00	
		NOVA081811	16,298.62	0.00	
		NOVA081911	26,446.23	0.00	
		NOVA082211	18,474.25	0.00	
		NOVA082311	15,829.61	0.00	
		NOVA082411	4,194.02	0.00	
		NOVA082511	11,470.72	0.00	
		NOVA082611	12,082.89	0.00	
		NOVA082911	6,121.82	0.00	
		NOVA083011	40,565.42	0.00	
		NOVA083111	12,361.38	0.00	
		PROCUREREC	24,492.03	0.00	
			Period 8 Total:		0.00
		APACC20057	0.00	1,470.60	
		APACC20059	0.00	1,743.09	
		APACC20960	0.00	947.60	
		APACC21958	0.00	430.51	
		APACC21960	0.00	497.52	
		APACC21980	0.00	1,408.11	
		APACC22844	0.00	1,423.18	
		APACC22869	0.00	84.78	
		APACC23799	0.00	272.25	
		APACC23802	0.00	62.50	
		APACC24633	0.00	943.81	
		APACC25723	0.00	33,433.01	
		APACC25725	0.00	27.10	
		APACC26293	0.00	108.05	
		APACC26296	0.00	953.46	
		APACC26317	0.00	246.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC26842	0.00	2,780.26	
		APACC26845	0.00	24.59	
		APACC27398	0.00	487.22	
		APACC27401	0.00	1,951.56	
		APACC27421	0.00	2,947.24	
		APACC27892	0.00	779.45	
		APACC27914	0.00	210.77	
		APACC28396	0.00	23,868.48	
		APACC28398	0.00	715.07	
		APACC28417	0.00	345.66	
		APACC28958	0.00	12,228.71	
		APACC28960	0.00	178.68	
		APACC28981	0.00	1,121.96	
		APACC29525	0.00	801.04	
		APACC29528	0.00	1,788.51	
		APACC29550	0.00	4,310.82	
		APACC30172	0.00	56,994.19	
		APACC30175	0.00	1,662.82	
		APACC30912	0.00	742.34	
		APACC30933	0.00	391.65	
		APACC31448	0.00	9,626.69	
		APACC31450	0.00	3,993.64	
		APACC31469	0.00	1,337.24	
		APACC32037	0.00	2,949.61	
		APACC32039	0.00	2,712.87	
		APACC32060	0.00	4,614.88	
		APACC32577	0.00	1,588.31	
		APACC32580	0.00	38.15	
		APACC33305	0.00	7,339.62	
		APACC34010	0.00	26,391.33	
		APACC34012	0.00	152.98	
		BI01425966	0.00	172.35	
		BI01426504	0.00	140.00	
		NOVA090111	6,336.23	0.00	
		NOVA090511	20,742.83	0.00	
		NOVA090611	25,285.10	0.00	
		NOVA090711	1,701.80	0.00	
		NOVA090811	4,111.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA090911	3,008.18	0.00	
		NOVA091211	13,173.31	0.00	
		NOVA091311	22,202.44	0.00	
		NOVA091411	6,379.21	0.00	
		NOVA091511	6,840.34	0.00	
		NOVA091611	12,442.43	0.00	
		NOVA091911	23,200.38	0.00	
		NOVA092011	11,089.31	0.00	
		NOVA092111	5,889.70	0.00	
		NOVA092211	15,497.94	0.00	
		NOVA092311	6,097.43	0.00	
		NOVA092611	8,224.52	0.00	
		NOVA092711	14,970.98	0.00	
		NOVA092811	5,143.40	0.00	
		NOVA092911	7,244.71	0.00	
		NOVA093011	15,817.87	0.00	
		PROCUREREC	0.00	15,958.18	
					Period 9 Total: 0.00
		AJERECL01	22.30	0.00	
		APACC35882	0.00	4,351.80	
		APACC35884	0.00	431.97	
		APACC36752	0.00	940.58	
		APACC36755	0.00	78.45	
		APACC37376	0.00	2,163.06	
		APACC38444	0.00	2,105.08	
		APACC38467	0.00	549.71	
		APACC39205	0.00	3,139.00	
		APACC39208	0.00	68.12	
		APACC39230	0.00	6,601.40	
		APACC39732	0.00	405.90	
		APACC40271	0.00	19,076.23	
		APACC40274	0.00	1,855.16	
		APACC40855	0.00	26,842.34	
		APACC40877	0.00	6,520.97	
		APACC41389	0.00	545.52	
		APACC41410	0.00	5,706.86	
		APACC41936	0.00	492.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC41939	0.00	1,465.65	
		APACC42513	0.00	4,936.26	
		APACC42516	0.00	2,745.75	
		APACC42537	0.00	477.74	
		APACC43039	0.00	20,125.16	
		APACC43063	0.00	3,222.75	
		APACC43661	0.00	2,604.79	
		APACC44458	0.00	1,983.01	
		APACC44481	0.00	6,286.39	
		APACC45041	0.00	12,842.40	
		APACC45044	0.00	75.60	
		APACC45064	0.00	1,641.42	
		APACC45587	0.00	1,274.51	
		APACC45608	0.00	796.09	
		APACC46152	0.00	198.08	
		APACC46154	0.00	88.25	
		APACC46802	0.00	7,555.31	
		APACC46804	0.00	235.00	
		APACC46823	0.00	529.15	
		APACC47425	0.00	469.05	
		APACC47428	0.00	2,185.92	
		APACC48137	0.00	502.59	
		APACC48159	0.00	226.84	
		NOVA100311	15,312.54	0.00	
		NOVA100411	14,261.00	0.00	
		NOVA100511	6,732.75	0.00	
		NOVA100611	7,762.42	0.00	
		NOVA100711	2,874.66	0.00	
		NOVA101011	18,674.40	0.00	
		NOVA101111	9,238.97	0.00	
		NOVA101211	5,642.42	0.00	
		NOVA101311	9,549.69	0.00	
		NOVA101411	11,209.47	0.00	
		NOVA101711	9,473.60	0.00	
		NOVA101811	19,764.11	0.00	
		NOVA101911	6,658.31	0.00	
		NOVA102011	12,733.32	0.00	
		NOVA102111	14,584.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA102411	13,905.26	0.00	
		NOVA102511	20,011.10	0.00	
		NOVA102611	5,806.61	0.00	
		NOVA102711	7,048.95	0.00	
		NOVA102811	12,743.23	0.00	
		NOVA103111	5,849.81	0.00	
		PROCUREREC	0.00	75,517.50	
					Period 10 Total: 0.00
		AJERECL01	5,422.73	0.00	
		APACC49066	0.00	3,413.60	
		APACC49068	0.00	1,575.83	
		APACC49088	0.00	3,072.00	
		APACC49984	0.00	4,594.14	
		APACC50009	0.00	1,333.24	
		APACC50814	0.00	11,641.06	
		APACC50817	0.00	312.11	
		APACC50836	0.00	327.61	
		APACC51705	0.00	839.48	
		APACC51708	0.00	1,846.44	
		APACC51729	0.00	1,557.65	
		APACC52593	0.00	5,163.43	
		APACC52596	0.00	1,695.83	
		APACC52617	0.00	406.54	
		APACC53306	0.00	45,038.98	
		APACC53309	0.00	147.60	
		APACC53330	0.00	4,665.99	
		APACC54183	0.00	1,240.39	
		APACC54186	0.00	56.00	
		APACC54208	0.00	10,179.77	
		APACC54713	0.00	14,353.50	
		APACC55036	0.00	11,917.77	
		APACC55604	0.00	8,653.93	
		APACC55607	0.00	3,467.89	
		APACC56200	0.00	3,123.31	
		APACC56203	0.00	185.27	
		APACC56224	0.00	138.51	
		APACC56671	0.00	1,375.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC56674	0.00	4,771.87	
		APACC56696	0.00	6,768.73	
		APACC57206	0.00	35,985.42	
		APACC57208	0.00	2,523.39	
		APACC57229	0.00	4,414.54	
		APACC57959	0.00	2,932.74	
		APACC57962	0.00	3,698.82	
		APACC58588	0.00	8,239.12	
		APACC58591	0.00	401.85	
		APACC58612	0.00	50,831.13	
		APACC59358	0.00	1,275.41	
		APACC59361	0.00	354.42	
		APACC60016	0.00	7,830.92	
		APACC60019	0.00	206.27	
		APACC60040	0.00	7,235.89	
		APACC60855	0.00	4,786.66	
		APACC60857	0.00	2,173.34	
		APACC61512	0.00	10,838.31	
		APACC61514	0.00	1,341.69	
		APACC61534	0.00	56.72	
		APACC62214	0.00	38,456.65	
		APACC62239	0.00	665.13	
		BI01451020	0.00	19.99	
		BI01453535	0.00	7.95	
		BI01454389	0.00	332.80	
		NOVA110111	18,130.78	0.00	
		NOVA110211	12,271.81	0.00	
		NOVA110311	8,094.00	0.00	
		NOVA110411	14,142.64	0.00	
		NOVA110711	25,243.51	0.00	
		NOVA110811	14,205.64	0.00	
		NOVA110911	8,167.52	0.00	
		NOVA111011	10,642.55	0.00	
		NOVA111111	8,688.79	0.00	
		NOVA111411	7,047.45	0.00	
		NOVA111511	30,252.22	0.00	
		NOVA111611	7,126.63	0.00	
		NOVA111711	18,101.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA111811	15,086.23	0.00	
		NOVA112111	11,709.05	0.00	
		NOVA112211	10,746.04	0.00	
		NOVA112511	20,780.92	0.00	
		NOVA112811	13,610.36	0.00	
		NOVA112911	227.69	0.00	
		NOVA113011	5,239.29	0.00	
		PROCUREREC	73,535.78	0.00	
					Period 11 Total:
					0.00
		APACC63092	0.00	951.29	
		APACC63113	0.00	2,437.54	
		APACC63972	0.00	4,253.14	
		APACC63993	0.00	17.74	
		APACC65121	0.00	7,657.53	
		APACC65145	0.00	8,908.21	
		APACC66118	0.00	5,216.22	
		APACC66142	0.00	6,189.55	
		APACC67055	0.00	6,101.78	
		APACC67079	0.00	239.45	
		APACC67749	0.00	12,208.69	
		APACC67770	0.00	9,750.10	
		APACC68274	0.00	2,964.86	
		APACC68276	0.00	1,885.04	
		APACC68295	0.00	952.21	
		APACC68849	0.00	1,552.45	
		APACC68852	0.00	486.37	
		APACC69419	0.00	7,369.79	
		APACC69422	0.00	3,065.03	
		APACC69444	0.00	7,981.00	
		APACC69973	0.00	29,647.70	
		APACC69999	0.00	5,143.16	
		APACC70661	0.00	1,297.19	
		APACC70664	0.00	2,455.15	
		APACC71282	0.00	4,625.86	
		APACC71285	0.00	1,336.91	
		APACC71304	419.84	0.00	
		APACC71843	0.00	6,027.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC71845	0.00	604.84	
		APACC71866	0.00	22,695.60	
		APACC72409	0.00	45,421.85	
		APACC72434	0.00	3,139.67	
		APACC72964	0.00	14,596.90	
		APACC72967	0.00	5,161.80	
		APACC72988	0.00	733.54	
		APACC73522	0.00	17,808.91	
		APACC73549	0.00	996.41	
		APACC74451	0.00	30,283.57	
		APACC74453	0.00	703.15	
		APACC74474	0.00	4,197.02	
		APACC75033	0.00	63,635.85	
		APACC75036	0.00	8,941.66	
		APACC75060	0.00	8,526.10	
		APACC75925	0.00	32,277.82	
		APACC75928	0.00	4,300.78	
		APACC75948	0.00	2,266.31	
		APACC76651	0.00	1,451.50	
		BI01469042	0.00	13.40	
		NOVA120111	10,887.00	0.00	
		NOVA120211	11,028.50	0.00	
		NOVA120511	9,021.22	0.00	
		NOVA120611	19,089.45	0.00	
		NOVA120711	5,356.83	0.00	
		NOVA120811	9,130.37	0.00	
		NOVA120911	11,768.10	0.00	
		NOVA121311	13,159.06	0.00	
		NOVA121411	14,536.98	0.00	
		NOVA121511	8,014.74	0.00	
		NOVA121611	11,015.56	0.00	
		NOVA121711	10,428.28	0.00	
		NOVA121911	34,369.68	0.00	
		NOVA122011	10,820.13	0.00	
		NOVA122111	16,324.97	0.00	
		NOVA122811	101.51	0.00	
		NOVA122911	10,052.34	0.00	
		NOVA126111	21,775.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA127111	7,402.59	0.00	
		NOVCORR	0.00	415.40	
		OCTCORR	0.00	22.30	
		PROCUREREC	174,212.64	0.00	
				Period 12 Total:	0.00
1840003	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840004	USD	Beginning Balance:			0.00
		Undistributed Payroll-Clearing			
		AJE1840004	32.32	0.00	
		HRPAY20625	504,602.94	0.00	
		HRPAY20627	332,481.40	0.00	
		HRPAY20643	84,403.25	0.00	
		HRPAY25815	606,156.06	0.00	
		HRPAY25817	371,636.96	0.00	
		HRPAY25833	106,919.45	0.00	
		PAY1321614	0.00	504,602.93	
		PAY1321616	0.00	332,454.04	
		PAY1321632	0.00	84,403.25	
		PAY1326845	0.00	603,081.14	
		PAY1326847	0.00	371,696.64	
		PAY1326863	0.00	106,919.45	
		URH1326791	0.00	3,074.93	
				Period 1 Total:	0.00
		AJE1840004	0.00	472.59	
		HRPAY32475	698,619.35	0.00	
		HRPAY32477	367,732.13	0.00	
		HRPAY32493	111,584.75	0.00	
		HRPAY37162	617,161.87	0.00	
		HRPAY37164	373,389.05	0.00	
		HRPAY37180	108,129.32	0.00	
		NTL1338243	0.00	2,335.26	

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1840004		PAY1333497	0.00	700,950.98	
		PAY1333499	0.00	367,799.02	
		PAY1333515	0.00	111,584.76	
		PAY1338205	0.00	615,030.41	
		PAY1338207	0.00	373,389.05	
		PAY1338223	0.00	108,003.37	
		URH1333464	2,283.92	0.00	
		URH1338169	791.01	0.00	
		URH1338180	0.00	125.96	
			Period 2 Total:		0.00
		AJE1840004	303.13	0.00	
		HRPAY43985	640,986.81	0.00	
		HRPAY43987	380,535.99	0.00	
		HRPAY44003	103,593.96	0.00	
		HRPAY49091	621,820.03	0.00	
		HRPAY49093	466,355.40	0.00	
		HRPAY49109	103,640.35	0.00	
		PAY1345046	0.00	640,986.64	
		PAY1345048	0.00	380,535.99	
		PAY1345064	0.00	103,719.92	
		PAY1350117	0.00	621,820.10	
		PAY1350119	0.00	466,658.63	
		PAY1350135	0.00	103,640.35	
		URH1345021	125.96	0.00	
			Period 3 Total:		0.00
		AJE1840004	2.07	0.00	
		HRPAY55779	622,293.82	0.00	
		HRPAY55781	385,883.73	0.00	
		HRPAY55797	112,407.27	0.00	
		HRPAY61021	828,255.37	0.00	
		HRPAY61023	373,850.76	0.00	
		HRPAY61039	116,071.86	0.00	
		PAY1357920	0.00	616,524.12	
		PAY1357922	0.00	386,067.93	
		PAY1357938	0.00	112,407.27	
		PAY1362037	0.00	830,013.92	

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1840004		PAY1362039	0.00	373,668.74	
		PAY1362055	0.00	116,071.87	
		URH1357886	0.00	5,769.40	
		URH1362006	1,758.37	0.00	
					0.00
					Period 4 Total:
		AJE1840004	1.87	0.00	
		HRPAY67029	630,487.31	0.00	
		HRPAY67031	406,865.97	0.00	
		HRPAY67047	108,808.10	0.00	
		HRPAY72535	790,066.37	0.00	
		HRPAY72537	371,162.99	0.00	
		HRPAY72553	129,751.31	0.00	
		PAY1368300	0.00	630,496.41	
		PAY1368302	0.00	406,899.94	
		PAY1368318	0.00	108,808.10	
		PAY1374114	0.00	793,077.87	
		PAY1374116	0.00	371,130.86	
		PAY1374132	0.00	129,751.31	
		URH1368251	9.09	0.00	
		URH1374078	3,011.48	0.00	
					0.00
					Period 5 Total:
		AJE1840004	0.01	0.00	
		HRPAY78035	759,949.39	0.00	
		HRPAY78037	373,439.63	0.00	
		HRPAY78053	124,434.67	0.00	
		HRPAY84539	614,998.42	0.00	
		HRPAY84541	361,219.19	0.00	
		HRPAY84557	108,616.62	0.00	
		PAY1380478	0.00	760,923.44	
		PAY1380480	0.00	373,439.62	
		PAY1380496	0.00	124,434.67	
		PAY1385631	0.00	612,330.70	
		PAY1385633	0.00	361,219.18	
		PAY1385649	0.00	108,616.62	
		URH1380425	974.07	0.00	
		URH1385595	0.00	2,667.77	

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					Period 6 Total: 0.00
1840004		AJE1840004	243.46	0.00	
		HRPAY02467	666,204.54	0.00	
		HRPAY02469	379,315.93	0.00	
		HRPAY02485	99,402.86	0.00	
		HRPAY90279	693,162.03	0.00	
		HRPAY90281	376,540.96	0.00	
		HRPAY90297	99,995.03	0.00	
		HRPAY96737	540,497.96	0.00	
		HRPAY96739	319,067.13	0.00	
		HRPAY96755	86,918.53	0.00	
		NTRL1393534	0.00	42.00	
		PAY1393488	0.00	694,122.12	
		PAY1393490	0.00	376,540.96	
		PAY1393506	0.00	99,953.02	
		PAY1397891	0.00	542,180.70	
		PAY1397893	0.00	319,431.32	
		PAY1397909	0.00	86,961.88	
		PAY1403720	0.00	662,211.63	
		PAY1403722	0.00	379,151.85	
		PAY1403738	0.00	99,402.88	
		URH1393451	960.08	0.00	
		URH1397857	1,682.73	0.00	
		URH1403682	0.00	3,992.88	
					Period 7 Total: 0.00
		AJE1840004	0.00	0.04	
		HRPAY09682	629,118.08	0.00	
		HRPAY09684	343,275.58	0.00	
		HRPAY09700	110,726.43	0.00	
		HRPAY15125	656,947.99	0.00	
		HRPAY15127	417,421.53	0.00	
		HRPAY15143	123,349.64	0.00	
		PAY1410733	0.00	633,135.95	
		PAY1410735	0.00	343,275.58	
		PAY1410751	0.00	110,726.43	
		PAY1416739	0.00	656,947.94	

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1840004		PAY1416741	0.00	417,421.55	
		PAY1416757	0.00	123,349.60	
		URH1410694	4,017.84	0.00	
					0.00
					Period 8 Total:
		AJE1840004	114.27	0.00	
		HRPAY21736	683,687.53	0.00	
		HRPAY21738	374,380.65	0.00	
		HRPAY21754	123,104.81	0.00	
		HRPAY28767	663,370.68	0.00	
		HRPAY28769	334,962.47	0.00	
		HRPAY28785	104,277.57	0.00	
		PAY1423442	0.00	681,900.22	
		PAY1423444	0.00	372,983.53	
		PAY1423460	0.00	119,974.77	
		PAY1429929	0.00	663,223.93	
		PAY1429931	0.00	336,473.82	
		PAY1429947	0.00	104,156.66	
		URH1423393	0.00	1,787.30	
		URH1423394	0.00	1,397.12	
		URH1423406	0.00	3,130.04	
		URH1429888	0.00	146.84	
		URH1429889	1,397.12	0.00	
		URH1429903	0.00	120.87	
					0.00
					Period 9 Total:
		AJE1840004	35.91	0.00	
		HRPAY35668	631,697.58	0.00	
		HRPAY35670	351,113.62	0.00	
		HRPAY35686	129,227.34	0.00	
		HRPAY42319	624,671.43	0.00	
		HRPAY42321	355,106.81	0.00	
		HRPAY42337	131,385.05	0.00	
		PAY1437887	0.00	633,641.59	
		PAY1437889	0.00	351,139.72	
		PAY1437929	0.00	132,478.23	
		PAY1443409	0.00	620,544.47	
		PAY1443411	0.00	355,106.81	

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1840004		PAY1443427	0.00	131,385.05	
		URH1437787	1,934.14	0.00	
		URH1437863	3,250.91	0.00	
		URH1443374	0.00	4,126.92	
				Period 10 Total:	0.00
		AJE1840004	0.10	0.00	
		HRPAY48841	663,198.09	0.00	
		HRPAY48843	372,790.15	0.00	
		HRPAY48859	129,664.69	0.00	
		HRPAY55991	765,645.01	0.00	
		HRPAY55993	362,558.57	0.00	
		HRPAY56009	113,403.88	0.00	
		PAY1451235	0.00	667,148.27	
		PAY1451238	0.00	372,790.15	
		PAY1451258	0.00	129,664.69	
		PAY1456958	0.00	763,010.37	
		PAY1456960	0.00	362,558.57	
		PAY1456976	0.00	113,403.88	
		URH1451192	3,950.16	0.00	
		URH1456926	0.00	2,634.72	
				Period 11 Total:	0.00
		AJE1840004	0.00	4,280.91	
		HRPAY61259	471,553.18	0.00	
		HRPAY61261	309,579.80	0.00	
		HRPAY61277	79,030.66	0.00	
		HRPAY69220	641,638.44	0.00	
		HRPAY69228	380,156.16	0.00	
		HRPAY69305	105,036.44	0.00	
		HRPAY74241	490,479.75	0.00	
		HRPAY74243	331,808.37	0.00	
		HRPAY74259	85,692.27	0.00	
		PAY1464753	0.00	473,975.58	
		PAY1464757	0.00	309,579.79	
		PAY1464779	0.00	79,030.66	
		PAY1470369	0.00	642,013.27	
		PAY1470371	0.00	375,865.41	

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1840004		PAY1470387	0.00	105,036.43	
		PAY1475478	0.00	490,503.86	
		PAY1475480	0.00	331,808.37	
		PAY1475496	0.00	85,692.27	
		URH1464723	2,422.33	0.00	
		URH1470333	374.82	0.00	
		URH1475440	14.33	0.00	
		Period 12 Total:			0.00
1840004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840005	USD	Beginning Balance:			0.00
		Non-Product Payroll - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840006	USD	Beginning Balance:			0.00
		Telephone Expense - Clearing			
		APACC17042	6,223.81	0.00	
		APACC17062	2,660.99	0.00	
		APACC17822	100.50	0.00	
		APACC17847	42.96	0.00	
		APACC18565	4,550.59	0.00	
		APACC18588	1,945.60	0.00	
		APACC19164	100.10	0.00	
		APACC19187	42.80	0.00	
		APACC19746	180.55	0.00	
		APACC19770	77.19	0.00	
		APACC20298	2,895.06	0.00	
		APACC20321	1,237.78	0.00	
		APACC20798	154.50	0.00	
		APACC20821	66.05	0.00	
		APACC22625	3,502.49	0.00	

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1840006		APACC22646	1,497.51	0.00	
		APACC23107	90.32	0.00	
		APACC23132	38.61	0.00	
		APACC24025	616.37	0.00	
		APACC24050	263.53	0.00	
		APACC25475	132.32	0.00	
		APACC25496	56.58	0.00	
		TEL1330746	0.00	18,546.61	
		TEL1330758	0.00	7,929.60	
			Period 1 Total:		0.00
		APACC29477	4,484.44	0.00	
		APACC29499	1,917.32	0.00	
		APACC30298	8,614.63	0.00	
		APACC30319	3,683.21	0.00	
		APACC30981	176.25	0.00	
		APACC31004	75.36	0.00	
		APACC31534	100.50	0.00	
		APACC31556	42.96	0.00	
		APACC32103	137.20	0.00	
		APACC32125	58.65	0.00	
		APACC32648	36.94	0.00	
		APACC32671	15.80	0.00	
		APACC33111	255.11	0.00	
		APACC33135	109.06	0.00	
		APACC33711	175.34	0.00	
		APACC33736	74.96	0.00	
		APACC35178	3,502.49	0.00	
		APACC35199	1,497.51	0.00	
		APACC35634	132.32	0.00	
		APACC35656	56.58	0.00	
		APACC37842	616.14	0.00	
		APACC37866	263.44	0.00	
		TEL1342073	0.00	18,231.36	
		TEL1342085	0.00	7,794.85	
			Period 2 Total:		0.00
		APACC40860	11,393.40	0.00	

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1840006		APACC40883	4,871.26	0.00	
		APACC41671	100.50	0.00	
		APACC41694	42.96	0.00	
		APACC42433	44.71	0.00	
		APACC42457	19.11	0.00	
		APACC43603	52.94	0.00	
		APACC43627	22.64	0.00	
		APACC44172	365.76	0.00	
		APACC44195	156.37	0.00	
		APACC44686	2,937.03	0.00	
		APACC44710	1,255.74	0.00	
		APACC47300	154.50	0.00	
		APACC47321	66.05	0.00	
		APACC48265	3,502.49	0.00	
		APACC48285	1,497.51	0.00	
		APACC51600	748.69	0.00	
		APACC51624	320.11	0.00	
		BI01347455	0.00	1,196.38	
		TEL1355030	0.00	18,103.64	
		TEL1355042	0.00	8,251.75	
			Period 3 Total:		0.00
		APACC54245	142.37	0.00	
		APACC54266	60.87	0.00	
		APACC55287	4,339.57	0.00	
		APACC55308	1,855.40	0.00	
		APACC56007	48.26	0.00	
		APACC56031	20.64	0.00	
		APACC56551	144.87	0.00	
		APACC56575	61.94	0.00	
		APACC57071	6,390.18	0.00	
		APACC57096	2,732.14	0.00	
		APACC57554	3,037.35	0.00	
		APACC57578	1,298.62	0.00	
		APACC58218	175.34	0.00	
		APACC58241	74.96	0.00	
		APACC60158	4,002.23	0.00	
		APACC60184	1,711.16	0.00	

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1840006		APACC60653	131.67	0.00	
		APACC60678	56.29	0.00	
		APACC61190	90.32	0.00	
		APACC61215	38.61	0.00	
		APACC62315	615.33	0.00	
		APACC62337	263.09	0.00	
		TEL1367663	0.00	19,117.49	
		TEL1367675	0.00	8,173.72	
					Period 4 Total:
					0.00
		APACC66295	242.50	0.00	
		APACC66319	103.67	0.00	
		APACC67235	4,513.10	0.00	
		APACC67257	1,929.60	0.00	
		APACC67910	7,643.89	0.00	
		APACC67932	3,268.15	0.00	
		APACC68722	3,023.97	0.00	
		APACC68746	1,292.90	0.00	
		APACC70730	15,754.74	0.00	
		APACC70752	6,735.97	0.00	
		APACC71193	175.34	0.00	
		APACC71217	74.96	0.00	
		APACC71648	244.82	0.00	
		APACC71670	104.66	0.00	
		APACC73226	156.15	0.00	
		APACC73249	66.76	0.00	
		APACC75614	615.10	0.00	
		APACC75637	262.99	0.00	
		TEL1380389	0.00	32,369.61	
		TEL1380401	0.00	13,839.66	
					Period 5 Total:
					0.00
		APACC79015	10,283.02	0.00	
		APACC79037	4,396.51	0.00	
		APACC79924	170.82	0.00	
		APACC79948	73.03	0.00	
		APACC80831	100.25	0.00	
		APACC80853	42.86	0.00	

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1840006		APACC82652	44.62	0.00	
		APACC82676	19.08	0.00	
		APACC83129	3,795.46	0.00	
		APACC83153	1,622.76	0.00	
		APACC83645	190.08	0.00	
		APACC83668	81.26	0.00	
		APACC84169	21.11	0.00	
		APACC84192	9.02	0.00	
		APACC85876	154.50	0.00	
		APACC85903	66.05	0.00	
		APACC86587	5,945.43	0.00	
		APACC86610	2,541.97	0.00	
		APACC87096	131.67	0.00	
		APACC87118	56.29	0.00	
		APACC88722	667.52	0.00	
		APACC88747	210.57	0.00	
		TEL1394251	0.00	21,504.48	
		TEL1394263	0.00	9,119.40	
			Period 6 Total:		0.00
		APACC00309	36.44	0.00	
		APACC00333	11.50	0.00	
		APACC02015	331.97	0.00	
		APACC02038	104.72	0.00	
		APACC02665	808.99	0.00	
		APACC02689	255.19	0.00	
		APACC94642	6,455.00	0.00	
		APACC94664	2,036.18	0.00	
		APACC95535	4,679.53	0.00	
		APACC95559	1,476.13	0.00	
		APACC96393	262.94	0.00	
		APACC96417	82.95	0.00	
		APACC96912	346.31	0.00	
		APACC96939	109.24	0.00	
		APACC98696	3,314.41	0.00	
		APACC98719	1,045.50	0.00	
		APACC99235	265.67	0.00	
		APACC99257	83.81	0.00	

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1840006		TEL1407157	0.00	16,501.26	
		TEL1407169	0.00	5,205.22	
			Period 7 Total:		0.00
		APACC05795	154.25	0.00	
		APACC05817	48.66	0.00	
		APACC06687	11,397.61	0.00	
		APACC06711	3,595.32	0.00	
		APACC09308	3,381.32	0.00	
		APACC09331	1,066.63	0.00	
		APACC09867	357.94	0.00	
		APACC09892	112.91	0.00	
		APACC10368	107.68	0.00	
		APACC10392	33.97	0.00	
		APACC10993	46.40	0.00	
		APACC11016	14.64	0.00	
		APACC13661	240.45	0.00	
		APACC13684	75.85	0.00	
		APACC15311	667.30	0.00	
		APACC15336	210.50	0.00	
		BI01410062	0.00	216.72	
		TEL1421541	0.00	16,136.23	
		TEL1421553	0.00	5,158.48	
			Period 8 Total:		0.00
		APACC20057	6,755.86	0.00	
		APACC20078	2,131.10	0.00	
		APACC20960	4,741.87	0.00	
		APACC20982	1,495.79	0.00	
		APACC23799	51.69	0.00	
		APACC23823	16.31	0.00	
		APACC24633	3,332.97	0.00	
		APACC24659	1,051.38	0.00	
		APACC25723	216.01	0.00	
		APACC25744	68.14	0.00	
		APACC26842	98.01	0.00	
		APACC26867	30.92	0.00	
		APACC27892	106.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC27914	33.47	0.00	
		APACC28396	202.69	0.00	
		APACC28417	63.94	0.00	
		APACC31448	809.45	0.00	
		APACC31469	255.34	0.00	
		TEL1436301	0.00	16,314.67	
		TEL1436313	0.00	5,146.39	
					Period 9 Total: 0.00
		APACC34909	6,152.89	0.00	
		APACC34933	1,940.89	0.00	
		APACC35882	108.97	0.00	
		APACC35904	34.37	0.00	
		APACC36752	48.49	0.00	
		APACC36777	15.29	0.00	
		APACC37376	4,536.89	0.00	
		APACC37398	1,431.13	0.00	
		APACC39732	206.06	0.00	
		APACC39754	65.00	0.00	
		APACC43039	3,415.18	0.00	
		APACC43063	1,077.30	0.00	
		APACC43661	87.64	0.00	
		APACC43688	27.65	0.00	
		APACC44458	143.47	0.00	
		APACC44481	45.26	0.00	
		APACC45041	380.56	0.00	
		APACC45064	120.04	0.00	
		APACC45587	26.17	0.00	
		APACC45608	8.26	0.00	
		APACC46152	4,371.90	0.00	
		APACC46174	1,379.09	0.00	
		APACC47425	668.11	0.00	
		APACC47450	210.75	0.00	
		TEL1450444	0.00	20,146.33	
		TEL1450456	0.00	6,355.03	
					Period 10 Total: 0.00
		APACC49066	6,174.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC49088	1,947.78	0.00	
		APACC49984	4,598.04	0.00	
		APACC50009	1,450.41	0.00	
		APACC50814	154.25	0.00	
		APACC50836	48.66	0.00	
		APACC52593	48.49	0.00	
		APACC52617	15.29	0.00	
		APACC53306	109.49	0.00	
		APACC53330	34.54	0.00	
		APACC54183	98.01	0.00	
		APACC54208	30.92	0.00	
		APACC54713	251.14	0.00	
		APACC54740	79.22	0.00	
		APACC55036	4,560.36	0.00	
		APACC55060	1,438.53	0.00	
		APACC55604	3,352.17	0.00	
		APACC55628	1,057.42	0.00	
		APACC59358	4,731.58	0.00	
		APACC59382	1,496.01	0.00	
		TEL1464337	0.00	24,078.31	
		TEL1464349	0.00	7,598.78	
			Period 11 Total:		0.00
		APACC63092	154.25	0.00	
		APACC63113	48.66	0.00	
		APACC63972	180.00	0.00	
		APACC63993	56.78	0.00	
		APACC65121	4,406.60	0.00	
		APACC65145	1,390.02	0.00	
		APACC66118	48.49	0.00	
		APACC66142	15.29	0.00	
		APACC67055	7,241.54	0.00	
		APACC67079	2,284.30	0.00	
		APACC68274	3,514.65	0.00	
		APACC68295	1,108.67	0.00	
		APACC70661	42.65	0.00	
		APACC70684	13.46	0.00	
		APACC71282	4,369.25	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840006		APACC71304	1,378.25	0.00	
		APACC71843	313.32	0.00	
		APACC71866	98.83	0.00	
		APACC73522	668.36	0.00	
		APACC73549	210.83	0.00	
		TEL1479135	0.00	20,939.11	
		TEL1479147	0.00	6,605.09	
			Period 12 Total:		0.00
1840006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840007	USD	Beginning Balance:			0.00
		Transfer of Funds - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840019	USD	Beginning Balance:			0.00
		CMS & CMF - Clearing Activity			
		AJERECLASS	0.00	2,136.00	
		APACC68722	2,136.00	0.00	
			Period 5 Total:		0.00
1840019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840020	USD	Beginning Balance:			0.00
		Simulator Learning Center-Clrg			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840023	USD	Beginning Balance: Factored Cust Accts Rec-Affil			0.00
1840023		CRD030	11,539,271.40	0.00	
		FAC_RECV	0.00	11,539,271.40	
			Period 1 Total:		0.00
		CRD030	0.00	6,437,817.51	
		FAC_RECV	6,437,817.51	0.00	
			Period 2 Total:		0.00
		CRD030	0.00	7,726,978.30	
		FAC_RECV	7,726,978.30	0.00	
			Period 3 Total:		0.00
		CRD030	0.00	5,401,531.44	
		FAC_RECV	5,401,531.44	0.00	
			Period 4 Total:		0.00
		CRD030	0.00	5,619,249.52	
		FAC_RECV	5,619,249.52	0.00	
			Period 5 Total:		0.00
		CRD030	5,160,134.22	0.00	
		FAC_RECV	0.00	5,160,134.22	
			Period 6 Total:		0.00
		CRD030	0.00	5,968,919.11	
		FAC_RECV	5,968,919.11	0.00	
			Period 7 Total:		0.00
		CRD030	2,203,316.49	0.00	
		FAC_RECV	0.00	2,203,316.49	
			Period 8 Total:		0.00
		CRD030	0.00	5,510,900.12	
		FAC_RECV	5,510,900.12	0.00	
			Period 9 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840023		CRD030	0.00	150,951.75	
		FAC_RECV	150,951.75	0.00	
				Period 10 Total:	0.00
		CRD030	3,043,964.29	0.00	
		FAC_RECV	0.00	3,043,964.29	
				Period 11 Total:	0.00
		CRD030	3,515,074.27	0.00	
		FAC_RECV	0.00	3,515,074.27	
				Period 12 Total:	0.00
1840023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840025	USD	Beginning Balance:			0.00
		Aviation - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840026	USD	Beginning Balance:			0.00
		Oth Accts Rec - Cash Clearing			
		ARM1319926	0.00	0.00	
		ARM1320993	0.00	0.00	
		ARM1320994	0.00	0.00	
		ARM1322506	0.00	0.00	
		ARM1322799	0.00	0.00	
				Period 1 Total:	0.00
		ARM1329230	0.00	0.00	
		ARM1330475	0.00	0.00	
		ARM1333876	0.00	0.00	
		ARM1333877	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840026		ARM1339381	0.00	0.00	
					0.00
		ARM1341839	0.00	0.00	
		ARM1342601	0.00	0.00	
		ARM1343237	0.00	0.00	
		ARM1343793	0.00	0.00	
		ARM1344357	0.00	0.00	
		ARM1344875	0.00	0.00	
		ARM1346491	0.00	0.00	
		ARM1347496	0.00	0.00	
		ARM1347954	0.00	0.00	
		ARM1349442	0.00	0.00	
		ARM1351237	0.00	0.00	
		ARM1352859	0.00	0.00	
		ARM1352871	0.00	0.00	
		AR_OTC	22,096.63	0.00	
		CASH	0.00	22,096.63	
					0.00
					0.00
		ARM1355466	0.00	0.00	
		ARM1356195	0.00	0.00	
		ARM1356739	0.00	0.00	
		ARM1357262	0.00	0.00	
		ARM1365665	0.00	0.00	
					0.00
		ARM1367404	0.00	0.00	
		ARM1368078	0.00	0.00	
		ARM1370896	0.00	0.00	
		ARM1371366	0.00	0.00	
		ARM1373419	0.00	0.00	
		ARM1375300	0.00	0.00	
		ARM1375302	0.00	0.00	
		ARM1377073	0.00	0.00	
					0.00
		ARM1379585	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM1380142	0.00	0.00	
		ARM1384941	0.00	0.00	
		ARM1385466	0.00	0.00	
		ARM1387855	0.00	0.00	
		ARM1390703	0.00	0.00	
		ARM1392088	0.00	0.00	
		ARM1392486	0.00	0.00	
					Period 6 Total:
					0.00
		ARM1393858	0.00	0.00	
		ARM1395984	0.00	0.00	
		ARM1397139	0.00	0.00	
		ARM1397704	0.00	0.00	
		ARM1398291	0.00	0.00	
		ARM1398897	0.00	0.00	
		ARM1399959	0.00	0.00	
		ARM1400510	0.00	0.00	
		ARM1401651	0.00	0.00	
		ARM1402202	0.00	0.00	
		ARM1402912	0.00	0.00	
		ARM1403530	0.00	0.00	
		ARM1404330	0.00	0.00	
		ARM1405122	0.00	0.00	
		ARM1405574	0.00	0.00	
					Period 7 Total:
					0.00
		ARM1407653	0.00	0.00	
		ARM1408954	0.00	0.00	
		ARM1410561	0.00	0.00	
		ARM1411623	0.00	0.00	
		ARM1414398	0.00	0.00	
		ARM1415511	0.00	0.00	
		ARM1417281	0.00	0.00	
		AR_OTC	9,025.09	0.00	
		CASH	0.00	9,025.09	
					Period 8 Total:
					0.00
		ARM1421152	0.00	0.00	

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1840026		ARM1421153	0.00	0.00	
		ARM1423993	0.00	0.00	
		ARM1425967	0.00	0.00	
		ARM1426506	0.00	0.00	
		ARM1427053	0.00	0.00	
		ARM1429155	0.00	0.00	
		ARM1429740	0.00	0.00	
		ARM1430389	0.00	0.00	
		ARM1435224	0.00	0.00	
		AR_OTC	17,299.30	0.00	
		CASH	0.00	17,299.30	
					0.00
					Period 9 Total:
		ARM1436079	0.00	0.00	
		ARM1439408	0.00	0.00	
		ARM1439940	0.00	0.00	
					0.00
					Period 10 Total:
		ARM1453521	0.00	0.00	
		ARM1454944	0.00	0.00	
		ARM1457686	0.00	0.00	
		ARM1458793	0.00	0.00	
		ARM1458794	0.00	0.00	
		ARM1458814	0.00	0.00	
		ARM1459566	0.00	0.00	
		ARM1460390	0.00	0.00	
		ARM1462427	0.00	0.00	
		ARM1462429	0.00	0.00	
					0.00
					Period 11 Total:
		ARM1464223	0.00	0.00	
		ARM1466585	0.00	0.00	
		ARM1466587	0.00	0.00	
		ARM1472056	0.00	0.00	
		ARM1476866	0.00	0.00	
					0.00
					Period 12 Total:

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840026	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840027	USD	Beginning Balance:			0.00
		Oth Accts Rec - A/R Clearing			
1840027		APACC44172	1,691.09	0.00	
		BI01343761	0.00	1,691.09	
		Period 3 Total:			0.00
		APACC63123	8,404.18	0.00	
		BI01361877	0.00	8,404.18	
		Period 4 Total:			0.00
		APACC77536	17,768.99	0.00	
		BI01377067	0.00	17,768.99	
		Period 5 Total:			0.00
		APACC82113	37,014.78	0.00	
		BI01381702	0.00	37,014.78	
		Period 6 Total:			0.00
1840027	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840028	USD	Beginning Balance:			0.00
		Non T/L Payroll-Clearing			
		HRPAY20625	3,240.00	0.00	
		HRPAY25815	0.00	334.77	
		HRPAY25817	106.00	0.00	
		NTL1322054	0.00	3,240.00	
		NTL1326918	334.77	0.00	
		NTL1326919	0.00	106.00	
		Period 1 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840028		HRPAY32475	33.20	0.00	
		HRPAY32477	169.40	0.00	
		NTL1333559	0.00	33.20	
		NTL1333560	0.00	169.40	
			Period 2 Total:		0.00
		HRPAY49093	1,777.91	0.00	
		NTL1350191	0.00	1,777.91	
			Period 3 Total:		0.00
		HRPAY55779	2,340.00	0.00	
		HRPAY61021	1,782.66	0.00	
		HRPAY61023	254.52	0.00	
		NTL1357957	0.00	2,340.00	
		NTL1362074	0.00	1,782.66	
		NTL1362075	0.00	254.52	
			Period 4 Total:		0.00
		HRPAY67031	70.56	0.00	
		HRPAY67047	71.20	0.00	
		HRPAY72535	0.00	800.33	
		NTL1368342	0.00	70.56	
		NTL1368350	0.00	71.20	
		NTL1374152	800.33	0.00	
			Period 5 Total:		0.00
		HRPAY78035	800.33	0.00	
		NTL1380548	0.00	800.33	
			Period 6 Total:		0.00
		HRPAY02469	1,648.80	0.00	
		HRPAY90281	5,000.00	0.00	
		HRPAY96739	298.42	0.00	
		NTL1393526	0.00	5,000.00	
		NTL1397939	0.00	298.42	
		NTL1403793	0.00	1,648.80	
			Period 7 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840028		HRPAY09700	5,000.00	0.00	
		NTL1410776	0.00	5,000.00	
				Period 8 Total:	0.00
		HRPAY21736	0.00	1,787.33	
		HRPAY28767	1,787.33	0.00	
		HRPAY28769	95.88	0.00	
		NTL1424127	1,787.33	0.00	
		NTL1430000	0.00	1,787.33	
		NTL1430001	0.00	95.88	
				Period 9 Total:	0.00
		HRPAY35668	631.96	0.00	
		HRPAY35670	211.99	0.00	
		HRPAY42319	166.54	0.00	
		NTL1438001	0.00	631.96	
		NTL1438002	0.00	211.99	
		NTL1443972	0.00	166.54	
				Period 10 Total:	0.00
		HRPAY55993	13.50	0.00	
		NTL1457022	0.00	13.50	
				Period 11 Total:	0.00
		HRPAY69220	177.45	0.00	
		HRPAY69228	821.73	0.00	
		HRPAY74241	3,093.51	0.00	
		NTL1470406	0.00	177.45	
		NTL1470407	0.00	821.73	
		NTL1475516	0.00	3,093.51	
				Period 12 Total:	0.00
1840028	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029	USD	Beginning Balance:			0.00
		Transp-Assigned Vehicles			
1840029		ACC1327643	12,696.07	0.00	
		AJEFLTCLR	14,755.11	0.00	
		AP0152IR	0.00	3,218.00	
		APACC17822	768.73	0.00	
		APACC18565	7,799.14	0.00	
		APACC19164	5,823.11	0.00	
		APACC19746	151.75	0.00	
		APACC20298	1,165.86	0.00	
		APACC20798	15,237.00	0.00	
		APACC21270	27.28	0.00	
		APACC22625	2,593.68	0.00	
		APACC24025	14,141.53	0.00	
		APACC24491	17,464.21	0.00	
		APACC24952	17,075.95	0.00	
		APACC25994	131.54	0.00	
		APACC26463	2,070.24	0.00	
		APACC27310	3,691.49	0.00	
		APACC28018	14,355.51	0.00	
		APACC28685	11,976.37	0.00	
		BI01320449	0.00	69.20	
		BI01322472	0.00	3,657.32	
		BI01323274	0.00	1,731.10	
		BI01326153	0.00	28.00	
		BI01326615	0.00	12,380.00	
		CELPGR8958	247.49	0.00	
		FLEET28379	0.00	393,632.11	
		FLEET28381	0.00	13.76	
		FLEET28396	0.00	457.32	
		FLTCLR9194	44,471.01	0.00	
		FLTCLR9196	0.00	1,820.56	
		FLTCLR9211	0.00	37,073.85	
		FUELHEDGRE	0.00	3,764.95	
		INDUS17155	95.64	0.00	
		INDUS18673	23.49	0.00	
		INDUS21387	22.23	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		INDUS26574	15.86	0.00	
		INTCOM9803	2,812.73	0.00	
		INTCOM9806	0.18	0.00	
		INTCOM9831	702.83	0.00	
		LEAACC6882	139,085.50	0.00	
		LEAACC6884	1,520.49	0.00	
		LEAACC6901	36,584.52	0.00	
		OVH1315049	0.00	6,451.60	
		OVH1322164	20,956.53	0.00	
		OVH1326965	21,696.08	0.00	
		OVH1327721	10,382.01	0.00	
		PAY1321614	18,207.56	0.00	
		PAY1326845	22,603.17	0.00	
		RVR1314998	0.00	7,685.79	
		SCBBIL9592	2,262.13	0.00	
		SCBBIL9595	175.60	0.00	
		SCBBIL9622	578.44	0.00	
		SSSLA28414	14,136.70	0.00	
		STREXP9931	428.93	0.00	
		TXOUARIHUT	10.71	0.00	
			Period 1 Total:		6,960.84
		ACCL338897	12,934.07	0.00	
		AJE18429RS	3,116.43	0.00	
		AJERECL02	0.09	0.00	
		APACC29477	868.45	0.00	
		APACC30981	40,854.31	0.00	
		APACC31534	28,247.39	0.00	
		APACC32103	483.77	0.00	
		APACC32648	71.92	0.00	
		APACC33711	34,454.77	0.00	
		APACC34233	3,596.46	0.00	
		APACC34711	6,513.30	0.00	
		APACC35178	2,470.95	0.00	
		APACC35634	14,985.88	0.00	
		APACC36104	132.50	0.00	
		APACC36842	83,992.30	0.00	
		APACC37332	645.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC37842	21,822.63	0.00	
		APACC38549	23,627.24	0.00	
		APACC39209	2,224.99	0.00	
		APACC39949	7,227.80	0.00	
		BI01329730	0.00	8,577.90	
		BI01331133	0.00	290.40	
		BI01332265	0.00	182.72	
		BI01335349	0.00	33.28	
		BI01336261	0.00	3,120.42	
		BI01336745	0.00	80.53	
		BI01337484	0.00	2,998.70	
		BI01338716	0.00	9,521.00	
		CELPGR0334	434.31	0.00	
		FLEET39689	0.00	553,068.37	
		FLEET39691	0.00	29.79	
		FLEET39706	0.00	821.74	
		FLTCLR0521	46,543.74	0.00	
		FLTCLR0523	0.00	1,753.65	
		FLTCLR0538	0.00	16,489.61	
		FUELHEDGRE	0.00	7,442.66	
		INDUS30409	3,020.00	0.00	
		INDUS30411	308.75	0.00	
		INDUS31647	4.19	0.00	
		INDUS34828	2,350.00	0.00	
		INDUS35288	82.50	0.00	
		INDUS36219	156.61	0.00	
		INDUS36946	0.00	131.68	
		INDUS38678	216.41	0.00	
		INTCOM1204	10,566.80	0.00	
		INTCOM1207	0.33	0.00	
		INTCOM1232	1,331.07	0.00	
		LEAACC7641	129,313.26	0.00	
		LEAACC7643	1,520.46	0.00	
		LEAACC7660	36,543.04	0.00	
		OVH1327722	0.00	10,382.01	
		OVH1334038	18,324.09	0.00	
		OVH1338328	17,924.01	0.00	
		OVH1338975	8,926.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		PAY1333497	28,478.29	0.00	
		PAY1338205	23,348.40	0.00	
		RVR1327681	0.00	12,696.07	
		SCBBIL0992	2,262.13	0.00	
		SCBBIL0995	175.60	0.00	
		SCBBIL1022	578.44	0.00	
		SSSLA39477	14,869.84	0.00	
		STREXP1334	1,973.89	0.00	
		TXOUARIHUT	25.32	0.00	
					Period 2 Total:
					9,927.42
		ACC1350736	18,439.46	0.00	
		AJE18429RS	5,092.62	0.00	
		AJEFLTCLR	0.00	16,054.91	
		AJERECL04	260.00	0.00	
		APACC40860	22,959.49	0.00	
		APACC41671	97,237.09	0.00	
		APACC42433	13,757.51	0.00	
		APACC43065	15,532.91	0.00	
		APACC43603	147.73	0.00	
		APACC44686	41,199.47	0.00	
		APACC45353	15,861.85	0.00	
		APACC46300	6,150.67	0.00	
		APACC46798	3,818.46	0.00	
		APACC47300	17,914.74	0.00	
		APACC47776	396.44	0.00	
		APACC48265	2,934.04	0.00	
		APACC48743	152.85	0.00	
		APACC49273	12,329.94	0.00	
		APACC49761	23,203.48	0.00	
		APACC51600	62,357.05	0.00	
		APACC52108	56,080.26	0.00	
		APACC53399	1,761.00	0.00	
		BI01343761	0.00	442.28	
		BI01345518	0.00	69.77	
		BI01347455	0.00	2,790.47	
		BI01349919	0.00	50.00	
		BI01352253	0.00	27.21	

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1840029		CELPGR3691	284.18	0.00	
		FLEET53067	0.00	591,153.19	
		FLEET53069	0.00	21.63	
		FLEET53084	0.00	599.49	
		FLTCLR3964	0.00	89,789.52	
		FLTCLR3966	0.00	474.67	
		FLTCLR3981	0.00	1,297.82	
		FUELHEDGRE	0.00	13,234.93	
		INDUS48364	0.00	24.08	
		INDUS48848	320.30	0.00	
		INDUS51179	41.88	0.00	
		INTCOM4720	9,690.02	0.00	
		INTCOM4723	2.72	0.00	
		INTCOM4747	1,324.12	0.00	
		LEA184AJE	12,076.99	0.00	
		LEAACCL397	129,422.29	0.00	
		LEAACCL399	1,520.53	0.00	
		LEAACCL416	36,544.54	0.00	
		LEAGEAJE	0.00	45.82	
		OVH1338976	0.00	8,926.13	
		OVH1345139	17,758.04	0.00	
		OVH1350627	15,039.15	0.00	
		OVH1350850	12,614.17	0.00	
		PAY1345046	23,575.47	0.00	
		PAY1350117	22,425.58	0.00	
		RCLS_CAR	2,297.40	0.00	
		RVR1338935	0.00	12,934.07	
		SAUPSA0312	17.49	0.00	
		SCBBIL4373	2,262.13	0.00	
		SCBBIL4376	175.60	0.00	
		SCBBIL4444	578.44	0.00	
		SSSLA53021	13,467.75	0.00	
		STREXP4630	2,021.88	0.00	
			Period 3 Total:	<	16,888.26>
		ACC1362736	19,708.97	0.00	
		AJE18429RS	5,092.68	0.00	
		AJEFLTCLR	16,054.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		AJERECL03	0.00	0.00	
		AJERECL05	0.00	0.00	
		APACC54245	13.95	0.00	
		APACC56007	471.34	0.00	
		APACC56551	29,595.04	0.00	
		APACC57554	4,483.10	0.00	
		APACC58218	9,964.16	0.00	
		APACC58715	2,368.11	0.00	
		APACC59181	28,076.29	0.00	
		APACC59668	29,702.73	0.00	
		APACC60653	9,704.47	0.00	
		APACC61691	21,757.75	0.00	
		APACC62315	23,419.52	0.00	
		APACC63123	21,325.27	0.00	
		APACC64209	33,543.20	0.00	
		APACC65111	35.78	0.00	
		BI01354515	0.00	19.66	
		BI01360317	0.00	131.99	
		BI01360819	0.00	825.73	
		BI01362618	0.00	191.00	
		CELPGR5789	248.74	0.00	
		FLEET65290	0.00	581,768.44	
		FLEET65292	0.00	29.71	
		FLEET65307	0.00	676.79	
		FLTCLR6041	93,149.44	0.00	
		FLTCLR6043	0.00	352.55	
		FLTCLR6058	0.00	2,180.16	
		FUELHEDGRE	0.00	18,529.65	
		INDUS60781	204.87	0.00	
		INTCOM6561	7,256.28	0.00	
		INTCOM6564	0.15	0.00	
		INTCOM6590	1,362.45	0.00	
		LEAACC3404	128,290.92	0.00	
		LEAACC3406	1,519.60	0.00	
		LEAACC3423	37,498.93	0.00	
		OVH1350851	0.00	12,614.17	
		OVH1358027	16,979.68	0.00	
		OVH1362144	17,446.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		OVH1362814	13,342.00	0.00	
		PAY1357920	22,600.97	0.00	
		PAY1362037	23,810.86	0.00	
		RVR1350774	0.00	18,439.46	
		SCBBIL6414	2,262.13	0.00	
		SCBBIL6416	175.60	0.00	
		SCBBIL6443	578.44	0.00	
		SSSLA65007	25,349.20	0.00	
		STREXP6687	977.60	0.00	
					Period 4 Total:
					12,612.65
		ACC1374658	25,529.99	0.00	
		AJE18429RS	4,135.67	0.00	
		AJERECL06	0.00	8,098.45	
		AJERECLASS	2,136.00	0.00	
		APACC66295	15,542.43	0.00	
		APACC67235	294.80	0.00	
		APACC67910	37,699.00	0.00	
		APACC68722	11,617.82	0.00	
		APACC69271	2,790.52	0.00	
		APACC70271	39,003.13	0.00	
		APACC71193	20,494.89	0.00	
		APACC71648	1,193.00	0.00	
		APACC72156	218.64	0.00	
		APACC72708	20.33	0.00	
		APACC73226	48,727.27	0.00	
		APACC74396	280.50	0.00	
		APACC75614	33,297.42	0.00	
		APACC76248	5,699.54	0.00	
		APACC77536	23,461.30	0.00	
		APACC78209	36,506.21	0.00	
		BI01368888	0.00	101.63	
		BI01369442	0.00	42.56	
		BI01370883	0.00	331.15	
		BI01371352	0.00	1,260.78	
		BI01373929	0.00	12,018.00	
		BI01374575	0.00	250.00	
		CELPGR8541	383.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		FLEET77955	0.00	656,197.62	
		FLEET77957	0.00	24.01	
		FLEET77972	0.00	776.13	
		FLTCLR8778	124,263.25	0.00	
		FLTCLR8780	0.00	955.92	
		FLTCLR8795	0.00	1,145.01	
		FUELHEDGRE	0.00	25,541.05	
		INDUS66515	378.94	0.00	
		INDUS72276	64.34	0.00	
		INDUS72827	3,690.00	0.00	
		INDUS75205	362.60	0.00	
		INTCOM9318	9,788.17	0.00	
		INTCOM9321	1.95	0.00	
		INTCOM9345	1,049.34	0.00	
		LEAACC5982	129,748.29	0.00	
		LEAACC5984	1,517.90	0.00	
		LEAACC6001	37,479.18	0.00	
		OVH1362815	0.00	13,342.00	
		OVH1368481	15,401.62	0.00	
		OVH1374186	18,896.07	0.00	
		OVH1374736	17,442.88	0.00	
		PAY1368300	22,359.72	0.00	
		PAY1374114	27,435.72	0.00	
		RVR1362774	0.00	19,708.97	
		SCBBIL9141	2,262.13	0.00	
		SCBBIL9143	175.60	0.00	
		SCBBIL9171	578.44	0.00	
		SSSLA77909	21,023.00	0.00	
		STREXP9456	1,451.83	0.00	
		TXIMX72868	221.40	0.00	
			Period	5 Total:	4,830.81
		ACC1386297	27,906.66	0.00	
		AJE18429RS	5,402.98	0.00	
		AJEFLTCLR	0.00	16,402.37	
		AJERECLO1	162.02	0.00	
		AJERECLO3	23.63	0.00	
		APACC79924	3,815.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC80831	19,956.67	0.00	
		APACC81506	187.25	0.00	
		APACC82113	29,317.89	0.00	
		APACC82652	14,759.22	0.00	
		APACC83129	1,784.42	0.00	
		APACC83645	15,703.76	0.00	
		APACC84169	37,531.42	0.00	
		APACC84721	16,794.50	0.00	
		APACC85235	1,075.81	0.00	
		APACC85876	18,932.24	0.00	
		APACC86587	571.60	0.00	
		APACC87642	35,017.81	0.00	
		APACC88173	28,774.81	0.00	
		APACC88722	6,790.11	0.00	
		APACC89263	16,347.15	0.00	
		APACC89892	6,322.02	0.00	
		APACC90504	17,526.34	0.00	
		APACC91097	24,767.41	0.00	
		APACC91871	56,550.27	0.00	
		APCLO80894	0.00	229.37	
		APCLO81567	0.00	293.18	
		APCLO85945	0.00	160.91	
		BI01380108	0.00	42.56	
		BI01384913	0.00	2,815.46	
		BI01385436	0.00	1,446.74	
		BI01388364	0.00	137.70	
		BI01390698	0.00	1,065.00	
		CELPGR2204	316.52	0.00	
		FLEET91518	0.00	610,315.09	
		FLEET91520	0.00	21.89	
		FLEET91535	0.00	1,084.84	
		FLTCLR2449	0.00	6,663.52	
		FLTCLR2451	0.00	533.64	
		FLTCLR2466	0.00	451.03	
		FUELHEDGRE	0.00	18,019.19	
		INDUS82215	200.03	0.00	
		INDUS88290	203.13	0.00	
		INDUS88842	378.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		INTCOM3021	9,868.33	0.00	
		INTCOM3024	0.00	1.08	
		INTCOM3048	686.00	0.00	
		LEA184AJE	0.00	0.13	
		LEA242AJE	48.85	0.00	
		LEAACC9638	129,619.55	0.00	
		LEAACC9640	1,516.95	0.00	
		LEAACC9657	37,387.27	0.00	
		OVH1374737	0.00	17,442.88	
		OVH1381165	18,076.38	0.00	
		OVH1386197	15,527.14	0.00	
		OVH1386375	18,804.79	0.00	
		PAY1380478	27,225.83	0.00	
		PAY1385631	20,907.46	0.00	
		RVR1374696	0.00	25,529.99	
		SCBBIL2734	2,262.13	0.00	
		SCBBIL2736	175.60	0.00	
		SCBBIL2765	578.44	0.00	
		SSSLA91573	11,999.74	0.00	
		STREXP3174	2,832.95	0.00	
		TXIMX82256	0.58	0.00	
		TXIMX88330	12.19	0.00	
		TXOUARIHUT	562.36	0.00	
			Period 6 Total:	<	17,443.46>
		ACC1404442	10,169.94	0.00	
		AJE18429RS	54,306.07	0.00	
		AJEFLTCLR	16,402.37	0.00	
		APACC00309	60.00	0.00	
		APACC00868	12,726.64	0.00	
		APACC01425	19,814.06	0.00	
		APACC02015	10,298.87	0.00	
		APACC02665	645.09	0.00	
		APACC03318	1,736.30	0.00	
		APACC04121	549.33	0.00	
		APACC93920	1,265.00	0.00	
		APACC94642	22,180.27	0.00	
		APACC96393	248.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC96912	42.33	0.00	
		APACC97497	37,320.16	0.00	
		APACC98087	33,549.59	0.00	
		APACC98696	15,179.09	0.00	
		APACC99235	20,073.44	0.00	
		APACC99754	14,164.79	0.00	
		BI01395445	0.00	1,400.00	
		BI01395976	0.00	3,490.90	
		BI01398311	0.00	91.26	
		BI01399485	196.00	0.00	
		BI01400526	0.00	200.00	
		CELPGR5267	517.54	0.00	
		FLEET04696	0.00	414,860.09	
		FLEET04698	0.00	16.72	
		FLEET04713	0.00	295.86	
		FLTCLR5522	0.00	90,606.28	
		FLTCLR5524	68.65	0.00	
		FLTCLR5539	0.00	1,013.83	
		FUELHEDGRE	0.00	16,304.87	
		INDUS04251	181.97	0.00	
		INDUS95902	0.00	578.97	
		INDUS98219	170.77	0.00	
		INTCOM6056	0.00	1,476.74	
		INTCOM6059	0.25	0.00	
		INTCOM6084	3,441.17	0.00	
		LEA184AJE	0.26	0.00	
		LEAAC2359	130,171.79	0.00	
		LEAAC2361	1,516.73	0.00	
		LEAAC2378	37,432.52	0.00	
		OVH1386376	0.00	18,804.79	
		OVH1393598	16,223.61	0.00	
		OVH1398399	14,291.57	0.00	
		OVH1403855	15,683.80	0.00	
		OVH1404581	7,134.62	0.00	
		PAY1393488	23,201.18	0.00	
		PAY1397891	18,960.61	0.00	
		PAY1403720	21,290.85	0.00	
		RVR1386335	0.00	27,906.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		SCBBIL5912	2,262.13	0.00	
		SCBBIL5915	175.60	0.00	
		SCBBIL5942	578.44	0.00	
		SSSLA04650	18,758.22	0.00	
		STREXP6181	726.19	0.00	
		TXACCHMTTC	0.00	962.00	
					Period 7 Total: 5,707.04
		ACC1417392	17,625.60	0.00	
		AJE18429RS	4,133.24	0.00	
		AJERECL05	0.16	0.00	
		APACC05795	38,343.17	0.00	
		APACC06687	1,013.34	0.00	
		APACC07440	0.00	258.21	
		APACC08129	17,621.35	0.00	
		APACC09308	59,139.59	0.00	
		APACC11488	52,211.95	0.00	
		APACC12055	18,053.75	0.00	
		APACC12588	514.35	0.00	
		APACC13113	20,295.23	0.00	
		APACC14739	34,048.72	0.00	
		APACC15311	18,292.18	0.00	
		APACC15833	20,701.03	0.00	
		APACC16339	27,216.55	0.00	
		APACC17093	16,153.73	0.00	
		APACC17802	193.23	0.00	
		APACC18505	1,242.29	0.00	
		APACC19159	15,726.88	0.00	
		APCLO07508	0.00	187.25	
		BI01411189	0.00	6,806.28	
		BI01411621	0.00	3,700.00	
		BI01412778	0.00	966.14	
		CELPGR9585	510.52	0.00	
		FLEET18948	0.00	588,477.79	
		FLEET18950	0.00	19.29	
		FLEET18965	0.00	689.18	
		FLTCLR9763	0.00	11,930.39	
		FLTCLR9765	0.00	529.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		FLTCLR9780	0.00	3,332.83	
		FUELHEDGRE	0.00	19,250.79	
		INDUS12026	148.38	0.00	
		INDUS13236	4.69	0.00	
		INDUS17205	48.00	0.00	
		INDUS17928	14.58	0.00	
		INDUS17930	223.96	0.00	
		INTCOM0506	3,544.50	0.00	
		INTCOM0509	0.19	0.00	
		INTCOM0533	2,922.40	0.00	
		LEAACC6776	131,910.95	0.00	
		LEAACC6778	1,516.88	0.00	
		LEAACC6795	37,434.92	0.00	
		OVH1404582	0.00	7,134.62	
		OVH1410819	18,972.41	0.00	
		OVH1416880	19,371.99	0.00	
		OVH1417470	13,269.52	0.00	
		PAY1410733	24,342.45	0.00	
		PAY1416739	24,103.98	0.00	
		RVR1404480	0.00	10,169.94	
		SAUPSA0820	19.11	0.00	
		SCBBIL0232	2,262.13	0.00	
		SCBBIL0235	175.60	0.00	
		SCBBIL0262	578.44	0.00	
		SSSLA18897	12,026.09	0.00	
		STREXP0627	1,635.53	0.00	
		TXIMX13276	0.28	0.00	
		TXIMX17245	2.89	0.00	
		TXIMX17969	0.87	0.00	
		TXOUARIHUT	1,295.91	0.00	
			Period 8 Total:		5,411.75
		ACC1430579	21,087.49	0.00	
		AJE18429RS	4,251.80	0.00	
		AJEFLTCLR	2,423.98	0.00	
		APACC20057	893.54	0.00	
		APACC20960	200.00	0.00	
		APACC22844	20,127.42	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC23799	45,855.78	0.00	
		APACC25723	46,090.77	0.00	
		APACC26293	646.89	0.00	
		APACC26842	4,901.96	0.00	
		APACC27398	1,160.17	0.00	
		APACC28396	15,869.38	0.00	
		APACC29525	6,839.30	0.00	
		APACC30172	71,896.38	0.00	
		APACC30910	22,450.69	0.00	
		APACC31448	14,692.86	0.00	
		APACC33305	8,116.88	0.00	
		APCLO26916	0.00	5,196.08	
		APPAY22913	0.00	8.04	
		BI01421148	0.00	102.12	
		BI01429153	0.00	8,637.45	
		BI01432230	0.00	83.60	
		CELPGR4471	158.65	0.00	
		FLEET33730	0.00	537,078.05	
		FLEET33732	0.00	18.19	
		FLEET33747	0.00	514.43	
		FLTCLR4648	0.00	3,374.10	
		FLTCLR4650	0.00	400.30	
		FLTCLR4665	0.00	3,016.83	
		FUELHEDGRE	0.00	18,823.66	
		INDUS24770	107.84	0.00	
		INDUS27525	64.32	0.00	
		INDUS31028	241.03	0.00	
		INDUS34138	4.71	0.00	
		INTCOM5302	9,386.53	0.00	
		INTCOM5305	0.33	0.00	
		INTCOM5331	2,522.00	0.00	
		LEAACCC1826	130,406.55	0.00	
		LEAACCC1828	1,518.55	0.00	
		LEAACCC1845	37,465.34	0.00	
		OVH1417471	0.00	13,269.52	
		OVH1424401	19,515.36	0.00	
		OVH1430483	17,842.06	0.00	
		OVH1430657	15,961.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		PAY1423442	31,323.59	0.00	
		PAY1429929	24,058.37	0.00	
		RVR1417430	0.00	17,625.60	
		SCBBIL5070	2,262.13	0.00	
		SCBBIL5073	175.60	0.00	
		SCBBIL5141	578.44	0.00	
		SSSLA33612	14,446.03	0.00	
		STREXP5445	1,474.65	0.00	
		TXIMX24813	6.48	0.00	
		TXIMX27566	3.86	0.00	
		TXIMX34296	0.28	0.00	
			Period 9 Total:	<	11,118.79>
		ACC1444118	26,021.51	0.00	
		AJE15413CW	0.00	1,217.56	
		AJE18429RS	3,688.30	0.00	
		AJEFLTCLR	0.00	2,423.98	
		AJERECL01	25.35	0.00	
		AJERECL03	0.00	0.00	
		AJERECL05	0.00	0.00	
		AJERECL07	0.00	0.00	
		APACC34909	30,541.84	0.00	
		APACC35882	664.00	0.00	
		APACC37376	16,053.16	0.00	
		APACC39205	36,330.13	0.00	
		APACC39732	36,650.98	0.00	
		APACC40271	19,865.74	0.00	
		APACC40855	23,004.08	0.00	
		APACC41936	16,460.47	0.00	
		APACC42513	28.51	0.00	
		APACC43039	18,935.18	0.00	
		APACC43661	11,696.03	0.00	
		APACC44458	1,818.01	0.00	
		APACC45041	10,804.06	0.00	
		APACC45587	16,159.65	0.00	
		BI01442701	0.00	19,885.64	
		BI01443196	0.00	143.49	
		BI01448341	0.00	11,268.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		CELPGR8485	329.61	0.00	
		FLEET47951	0.00	529,229.66	
		FLEET47953	0.00	18.93	
		FLEET47968	0.00	621.66	
		FLTCLR8737	53,005.02	0.00	
		FLTCLR8739	0.00	559.61	
		FLTCLR8754	0.00	5,097.36	
		FUELHEDGRE	0.00	10,491.44	
		INDUS35996	2.70	0.00	
		INDUS41514	401.72	0.00	
		INDUS43802	0.00	0.00	
		INTCOM9573	0.00	13,508.34	
		INTCOM9576	0.25	0.00	
		INTCOM9601	2,924.18	0.00	
		LEAACC5938	139,492.36	0.00	
		LEAACC5940	1,519.44	0.00	
		LEAACC5957	40,083.92	0.00	
		OVH1430658	0.00	15,961.19	
		OVH1438968	18,557.79	0.00	
		OVH1444008	19,537.17	0.00	
		OVH1444196	18,520.38	0.00	
		PAY1437887	23,397.33	0.00	
		PAY1443409	23,130.97	0.00	
		RVR1430617	0.00	21,087.49	
		SCBBIL9225	2,262.13	0.00	
		SCBBIL9227	175.60	0.00	
		SCBBIL9284	578.44	0.00	
		SSSLA47793	11,280.44	0.00	
		STREXP9480	1,243.05	0.00	
		TXIMX36035	0.16	0.00	
		TXIMX43843	0.00	0.00	
			Period 10 Total:	<	6,324.69>
		ACC1457509	17,349.76	0.00	
		AJE1840029	10,647.34	0.00	
		AJE18429RS	4,016.80	0.00	
		APACC49984	48,679.87	0.00	
		APACC50814	6,480.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC51705	15,287.44	0.00	
		APACC52593	46,759.08	0.00	
		APACC53306	30,573.92	0.00	
		APACC54713	14,768.12	0.00	
		APACC55036	12,822.05	0.00	
		APACC55604	19,394.70	0.00	
		APACC56200	2,818.19	0.00	
		APACC56671	283.80	0.00	
		APACC57206	43,300.12	0.00	
		APACC57959	18,091.34	0.00	
		APACC59358	489.25	0.00	
		APACC60016	6,008.57	0.00	
		APACC60855	21,935.26	0.00	
		APACC61512	15,522.70	0.00	
		APACC62214	4,240.73	0.00	
		APCLO59420	0.00	6,286.65	
		BI01455794	0.00	365.32	
		BI01457666	0.00	15,205.20	
		BI01457667	0.00	56.00	
		BI01458154	0.00	12,526.33	
		BI01462408	0.00	2,365.00	
		CELPGR2565	587.88	0.00	
		FLEET61948	0.00	489,312.48	
		FLEET61950	0.00	23.29	
		FLEET61965	0.00	680.57	
		FLTCLR2823	0.00	46,796.92	
		FLTCLR2825	0.00	407.92	
		FLTCLR2840	0.00	2,689.53	
		FUELHEDGRE	0.00	14,542.46	
		INDUS51833	188.64	0.00	
		INDUS54857	210.14	0.00	
		INDUS57332	66.37	0.00	
		INTCOM3542	5,065.91	0.00	
		INTCOM3545	0.33	0.00	
		INTCOM3569	2,812.33	0.00	
		LEAACC9764	130,650.64	0.00	
		LEAACC9766	1,519.79	0.00	
		LEAACC9783	39,951.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		OVH1444197	0.00	18,520.38	
		OVH1451497	17,954.95	0.00	
		OVH1457473	17,733.03	0.00	
		OVH1457587	12,236.38	0.00	
		PAY1451235	24,688.24	0.00	
		PAY1456958	33,190.24	0.00	
		RVR1444156	0.00	26,021.51	
		SCBBIL3294	2,262.13	0.00	
		SCBBIL3297	175.60	0.00	
		SCBBIL3391	578.44	0.00	
		SSSLA61711	23,664.85	0.00	
		STREXP3664	1,495.40	0.00	
		TXIMX54897	12.62	0.00	
					18,714.83
					Period 11 Total:
		ACC1475576	9,793.62	0.00	
		AJE15413CW	0.00	10,237.36	
		AJE18429RS	4,017.03	0.00	
		AJEFLTCLR	0.00	19,780.27	
		AJERECL02	0.00	0.00	
		APACC63092	34,932.15	0.00	
		APACC65121	17,522.78	0.00	
		APACC66118	6,233.95	0.00	
		APACC67055	16,634.25	0.00	
		APACC67749	10,006.59	0.00	
		APACC68274	21,963.67	0.00	
		APACC68849	19,023.32	0.00	
		APACC69973	6,322.00	0.00	
		APACC70661	3,220.17	0.00	
		APACC71843	14,414.71	0.00	
		APACC72409	37,906.79	0.00	
		APACC72964	0.00	182.35	
		APACC73522	7,292.41	0.00	
		APACC75033	72,043.62	0.00	
		APACC75925	42,655.50	0.00	
		APACC76648	150.15	0.00	
		BI01469042	0.00	545.16	
		BI01470176	0.00	3,600.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		BI01472619	0.00	15,430.90	
		BI01476188	0.00	4,236.00	
		CELPGR7044	357.80	0.00	
		FLEET76372	0.00	522,386.11	
		FLEET76374	0.00	31.06	
		FLEET76389	0.00	573.37	
		FLTCLR7302	0.00	63,598.99	
		FLTCLR7304	0.00	637.21	
		FLTCLR7319	0.00	3,134.26	
		FUELHEDGRE	0.00	12,275.63	
		INDUS69553	201.21	0.00	
		INDUS70101	376.40	0.00	
		INDUS76071	131.68	0.00	
		INDUS76074	115.29	0.00	
		INDUS76787	0.00	50.06	
		INTCOM8576	10,464.10	0.00	
		INTCOM8579	0.07	0.00	
		INTCOM8604	4,059.62	0.00	
		LEAACC4118	138,917.58	0.00	
		LEAACC4120	1,520.44	0.00	
		LEAACC4137	40,268.26	0.00	
		NTL1476457	0.00	2,801.83	
		OVH1457588	0.00	12,236.38	
		OVH1465423	14,153.99	0.00	
		OVH1470976	18,238.62	0.00	
		OVH1475541	26,866.43	0.00	
		OVH1475675	7,530.85	0.00	
		PAY1464753	17,537.29	0.00	
		PAY1470369	23,245.76	0.00	
		PAY1475478	19,236.46	0.00	
		RVR1457547	0.00	17,349.76	
		SAUPSA1217	18.28	0.00	
		SCBBIL7938	2,262.13	0.00	
		SCBBIL7941	175.60	0.00	
		SCBBIL8023	578.44	0.00	
		SSSLA76142	23,961.21	0.00	
		STREXP8352	2,240.31	0.00	
		TXIMX69598	12.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		TXIMX76829	4.90	0.00	
		TXOUARIHUT	89.06	0.00	
		Period 12 Total:		<	12,390.14>
1840029	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840030	USD	Beginning Balance:			0.00
		Transportation-Other			
		APACC71193	866.66	0.00	
		FLTCLR8636	0.00	866.66	
		Period 5 Total:			0.00
1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840031	USD	Beginning Balance:			0.00
		Affil Transactions-Cash Clrng			
		IABAJECENT	0.00	0.01	
		IUCSTL0045	1,609,568.99	0.00	
		IUCSTL0048	0.00	11,183,515.94	
		IUCSTL0070	0.00	316,775.45	
		IUCSTL0554	4,102,991.22	0.00	
		IUCSTL0557	0.00	995,097.93	
		IUCSTL0577	463,824.99	0.00	
		IUCSTL1055	2,157,393.34	0.00	
		IUCSTL1058	0.00	172,038.85	
		IUCSTL1078	28,032.81	0.00	
		IUCSTL1525	1,621,820.84	0.00	
		IUCSTL1528	0.00	162,903.13	
		IUCSTL1548	0.00	9,103.23	
		IUCSTL2076	3,647,712.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL2079	0.00	1,773,090.32	
		IUCSTL2099	0.00	94,826.67	
		IUCSTL2867	6,423,090.06	0.00	
		IUCSTL2870	0.00	1,613,456.78	
		IUCSTL2892	0.00	248,426.33	
		IUCSTL3351	2,749,579.57	0.00	
		IUCSTL3354	0.00	286,189.96	
		IUCSTL3376	0.00	197,799.35	
		IUCSTL4290	2,837,402.99	0.00	
		IUCSTL4292	0.00	2,368,416.82	
		IUCSTL4314	0.00	2,722.34	
		IUCSTL4749	6,718,811.82	0.00	
		IUCSTL4752	0.00	4,597,484.70	
		IUCSTL4772	0.00	125,248.95	
		IUCSTL5249	4,821,834.66	0.00	
		IUCSTL5252	0.00	11,770,082.24	
		IUCSTL5273	10,407.04	0.00	
		IUCSTL5723	2,522,430.41	0.00	
		IUCSTL5726	12.36	0.00	
		IUCSTL5744	0.00	9,198.21	
		IUCSTL6267	1,528,581.32	0.00	
		IUCSTL6270	0.00	17,787.95	
		IUCSTL6288	0.00	145,303.31	
		IUCSTL6392	7,197,829.55	0.00	
		IUCSTL6395	5,414,377.53	0.00	
		IUCSTL6421	0.00	10,390,730.92	
		IUCSTL6720	1,758,648.15	0.00	
		IUCSTL6723	0.00	74,874.49	
		IUCSTL6743	34,249.77	0.00	
		IUCSTL7535	2,364,724.93	0.00	
		IUCSTL7538	0.00	853,117.44	
		IUCSTL7554	2,376,191.48	0.00	
		IUCSTL7557	0.00	586,155.50	
		IUCSTL7560	0.00	356,211.31	
		IUCSTL7578	0.00	311,473.92	
		IUCSTL8087	0.00	39,166,496.43	
		IUCSTL8090	33,938,787.90	0.00	
		IUCSTL8117	2,810,163.00	0.00	

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1840031		IUCSTL8323	924,386.31	0.00	
		IUCSTL8325	360,688.78	0.00	
		IUCSTL8346	0.00	58,418.41	
		IUCSTL8840	2,287,635.52	0.00	
		IUCSTL8843	0.00	3,444,350.48	
		IUCSTL8864	3,309,323.33	0.00	
		IUCSTL9431	1,796,262.28	0.00	
		IUCSTL9434	0.00	313,385.50	
		IUCSTL9454	217,713.37	0.00	
		TR01316485	0.00	7,197,829.55	
		TR01316488	0.00	5,414,377.53	
		TR01316524	10,390,730.92	0.00	
		TR01317714	0.00	2,364,724.93	
		TR01317717	853,117.44	0.00	
		TR01317749	356,211.31	0.00	
		TR01318437	39,166,496.43	0.00	
		TR01318440	0.00	33,938,787.90	
		TR01318484	0.00	2,810,163.00	
		TR01319003	0.00	2,287,635.52	
		TR01319006	3,444,350.48	0.00	
		TR01319045	0.00	3,309,323.33	
		TR01319600	0.00	1,796,262.28	
		TR01319603	313,385.50	0.00	
		TR01319642	0.00	217,713.37	
		TR01320160	0.00	1,609,568.99	
		TR01320163	11,183,515.94	0.00	
		TR01320213	316,775.45	0.00	
		TR01320672	0.00	4,102,991.22	
		TR01320675	995,097.93	0.00	
		TR01320713	0.00	463,824.99	
		TR01321131	0.00	2,157,393.34	
		TR01321134	172,038.85	0.00	
		TR01321181	0.00	28,032.81	
		TR01321661	0.00	1,621,820.84	
		TR01321664	162,903.13	0.00	
		TR01321704	9,103.23	0.00	
		TR01322206	0.00	3,647,712.28	
		TR01322209	1,773,090.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01322247	94,826.67	0.00	
		TR01322980	0.00	6,423,090.06	
		TR01322983	1,613,456.78	0.00	
		TR01323022	248,426.33	0.00	
		TR01323897	0.00	2,749,579.57	
		TR01323900	286,189.96	0.00	
		TR01323938	197,799.35	0.00	
		TR01324374	0.00	2,837,402.99	
		TR01324377	2,368,416.82	0.00	
		TR01324416	2,722.34	0.00	
		TR01324836	0.00	6,718,811.82	
		TR01324839	4,597,484.70	0.00	
		TR01324879	125,248.95	0.00	
		TR01325355	0.00	4,821,834.66	
		TR01325358	11,770,082.24	0.00	
		TR01325398	0.00	10,407.04	
		TR01325863	0.00	2,522,430.41	
		TR01325866	0.00	12.36	
		TR01325909	9,198.21	0.00	
		TR01326347	0.00	1,528,581.32	
		TR01326350	17,787.95	0.00	
		TR01326389	145,303.31	0.00	
		TR01327173	0.00	1,758,648.15	
		TR01327176	74,874.49	0.00	
		TR01327216	0.00	34,249.77	
		TR01327891	0.00	2,376,191.48	
		TR01327894	586,155.50	0.00	
		TR01327937	311,473.92	0.00	
		TR01328562	0.00	924,386.31	
		TR01328565	0.00	360,688.78	
		TR01328605	58,418.41	0.00	
			Period 1 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0023	4,770,470.55	0.00	
		IUCSTL0026	0.00	741,669.35	
		IUCSTL0047	0.00	252,990.20	
		IUCSTL0523	0.00	49,956,633.21	

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1840031		IUCSTL0526	44,689,776.06	0.00	
		IUCSTL0552	3,595,916.56	0.00	
		IUCSTL1226	5,914,277.21	0.00	
		IUCSTL1229	0.00	5,332,230.83	
		IUCSTL1250	3,330,037.05	0.00	
		IUCSTL1813	1,380,925.06	0.00	
		IUCSTL1816	0.00	252,727.12	
		IUCSTL1837	0.00	232,811.21	
		IUCSTL2350	3,367,120.93	0.00	
		IUCSTL2353	0.00	8,940,352.59	
		IUCSTL2374	932.67	0.00	
		IUCSTL2908	1,483,335.17	0.00	
		IUCSTL2911	0.00	674,801.77	
		IUCSTL2932	592,121.51	0.00	
		IUCSTL3414	2,310,122.99	0.00	
		IUCSTL3417	0.00	958,763.08	
		IUCSTL3437	0.00	105,460.96	
		IUCSTL3979	1,198,208.66	0.00	
		IUCSTL3982	0.00	571,363.36	
		IUCSTL4002	0.00	11,799.53	
		IUCSTL4484	2,703,940.31	0.00	
		IUCSTL4486	0.00	783,318.32	
		IUCSTL4506	0.00	155,458.90	
		IUCSTL4956	2,072,183.41	0.00	
		IUCSTL4958	0.00	254,599.20	
		IUCSTL4980	0.00	100,760.04	
		IUCSTL5424	4,124,305.10	0.00	
		IUCSTL5427	0.00	948,686.18	
		IUCSTL5448	8,797.33	0.00	
		IUCSTL5886	2,898,541.09	0.00	
		IUCSTL5888	0.00	251,378.68	
		IUCSTL5906	0.00	78,649.41	
		IUCSTL6367	6,898,001.19	0.00	
		IUCSTL6370	0.00	300,060.61	
		IUCSTL6391	0.00	88,229.79	
		IUCSTL7068	10,134,555.54	0.00	
		IUCSTL7070	0.00	11,019,820.58	
		IUCSTL7090	0.00	93,784.53	

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1840031		IUCSTL7555	94,430.16	0.00	
		IUCSTL7557	0.00	91,122.74	
		IUCSTL7576	0.00	59,372.78	
		IUCSTL8104	1,755,672.95	0.00	
		IUCSTL8106	159,658.30	0.00	
		IUCSTL8128	0.00	3,353,076.89	
		IUCSTL8830	1,444,831.91	0.00	
		IUCSTL8833	0.00	409,534.60	
		IUCSTL8854	0.00	71,371.15	
		IUCSTL9017	3,198,606.69	0.00	
		IUCSTL9020	0.00	3,676,565.40	
		IUCSTL9040	0.00	216,789.73	
		IUCSTL9523	1,374,665.62	0.00	
		IUCSTL9526	0.00	5,257,805.60	
		IUCSTL9546	0.00	50,233.46	
		TR01329079	0.00	3,198,606.69	
		TR01329082	3,676,565.40	0.00	
		TR01329112	216,789.73	0.00	
		TR01330156	0.00	4,770,470.55	
		TR01330159	741,669.35	0.00	
		TR01330199	252,990.20	0.00	
		TR01330847	49,956,633.21	0.00	
		TR01330850	0.00	44,689,776.05	
		TR01330893	0.00	3,595,916.56	
		TR01331407	0.00	5,914,277.21	
		TR01331410	5,332,230.83	0.00	
		TR01331449	0.00	3,330,037.05	
		TR01331944	0.00	1,380,925.06	
		TR01331947	252,727.12	0.00	
		TR01331985	232,811.21	0.00	
		TR01332524	0.00	3,367,120.93	
		TR01332527	8,940,352.59	0.00	
		TR01332566	0.00	932.67	
		TR01332987	0.00	1,483,335.17	
		TR01332990	674,801.77	0.00	
		TR01333029	0.00	592,121.51	
		TR01333588	0.00	2,310,122.99	
		TR01333591	958,763.08	0.00	

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1840031		TR01333630	105,460.96	0.00	
		TR01334119	0.00	1,198,208.66	
		TR01334122	571,363.36	0.00	
		TR01334161	11,799.53	0.00	
		TR01334576	0.00	2,703,940.31	
		TR01334579	783,318.32	0.00	
		TR01334619	155,458.90	0.00	
		TR01335057	0.00	2,072,183.41	
		TR01335060	254,599.20	0.00	
		TR01335098	100,760.04	0.00	
		TR01335517	0.00	4,124,305.10	
		TR01335520	948,686.18	0.00	
		TR01335557	0.00	8,797.33	
		TR01335974	0.00	2,898,541.09	
		TR01335977	251,378.68	0.00	
		TR01336016	78,649.41	0.00	
		TR01336468	0.00	6,898,001.19	
		TR01336471	300,060.61	0.00	
		TR01336509	88,229.79	0.00	
		TR01337209	0.00	10,134,555.54	
		TR01337212	11,019,820.58	0.00	
		TR01337250	93,784.53	0.00	
		TR01337721	0.00	94,430.16	
		TR01337724	91,122.74	0.00	
		TR01337763	59,372.78	0.00	
		TR01338419	0.00	1,755,672.95	
		TR01338422	0.00	159,658.30	
		TR01338463	3,353,076.89	0.00	
		TR01339079	0.00	1,444,831.91	
		TR01339082	409,534.60	0.00	
		TR01339121	71,371.15	0.00	
		TR01339821	0.00	1,374,665.62	
		TR01339824	5,257,805.60	0.00	
		TR01339865	50,233.46	0.00	
			Period 2 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0022	1,711,111.00	0.00	

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1840031		IUCSTL0024	0.00	38,020.46	
		IUCSTL0044	0.00	31,136.02	
		IUCSTL0269	1,824,014.65	0.00	
		IUCSTL0272	0.00	1,428,129.00	
		IUCSTL0294	0.00	1,118,642.06	
		IUCSTL0663	1,588,792.89	0.00	
		IUCSTL0666	0.00	224,021.88	
		IUCSTL0688	0.00	373,081.38	
		IUCSTL1345	1,685,894.95	0.00	
		IUCSTL1347	0.00	508,863.62	
		IUCSTL1367	0.00	423,635.08	
		IUCSTL1427	7,421,712.46	0.00	
		IUCSTL1430	0.00	5,798,342.03	
		IUCSTL1450	3,128,667.52	0.00	
		IUCSTL1841	2,253,486.92	0.00	
		IUCSTL1844	0.00	284,252.65	
		IUCSTL1864	0.00	280,819.42	
		IUCSTL1938	0.00	46,125,878.88	
		IUCSTL1941	42,698,931.17	0.00	
		IUCSTL1967	2,922,475.47	0.00	
		IUCSTL2345	1,234,871.52	0.00	
		IUCSTL2348	0.00	3,462,689.50	
		IUCSTL2371	0.00	17,447.88	
		IUCSTL2718	1,138,837.21	0.00	
		IUCSTL2721	0.00	3,100,553.89	
		IUCSTL2744	2,846,488.27	0.00	
		IUCSTL2957	1,517,925.18	0.00	
		IUCSTL2960	7,868,767.71	0.00	
		IUCSTL2983	0.00	60,869.26	
		IUCSTL3302	2,222,107.10	0.00	
		IUCSTL3305	889,014.20	0.00	
		IUCSTL3325	0.00	14,748.57	
		IUCSTL3869	7,258,830.69	0.00	
		IUCSTL3872	0.00	14,275,889.35	
		IUCSTL3892	0.00	112,973.37	
		IUCSTL4456	4,226,393.26	0.00	
		IUCSTL4459	0.00	1,268,399.19	
		IUCSTL4479	629,878.46	0.00	

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1840031		IUCSTL4950	1,500,055.86	0.00	
		IUCSTL4953	495,151.08	0.00	
		IUCSTL4973	0.00	108,924.07	
		IUCSTL5614	2,034,101.73	0.00	
		IUCSTL5617	0.00	866,645.23	
		IUCSTL5639	0.00	268,656.39	
		IUCSTL6085	8,359,111.48	0.00	
		IUCSTL6087	0.00	5,143.52	
		IUCSTL6105	260,834.45	0.00	
		IUCSTL6549	10,564,419.42	0.00	
		IUCSTL6552	0.00	6,094,849.89	
		IUCSTL6570	0.00	2,679,775.65	
		IUCSTL7072	3,385,979.03	0.00	
		IUCSTL7075	0.00	642,378.99	
		IUCSTL7094	0.00	294,050.14	
		IUCSTL7556	1,809,425.78	0.00	
		IUCSTL7559	0.00	164,479.70	
		IUCSTL7580	87,665.56	0.00	
		IUCSTL8017	1,012,357.88	0.00	
		IUCSTL8020	274,302.51	0.00	
		IUCSTL8041	0.00	2,779.41	
		IUCSTL8508	7,784,722.44	0.00	
		IUCSTL8510	0.00	488,800.75	
		IUCSTL8528	0.00	236,746.81	
		IUCSTL8984	2,318,579.74	0.00	
		IUCSTL8986	0.00	333,371.77	
		IUCSTL9005	0.00	579,633.88	
		IUCSTL9535	2,457,071.44	0.00	
		IUCSTL9538	0.00	26,819.17	
		IUCSTL9559	0.00	131,072.34	
		TR01340396	0.00	1,824,014.64	
		TR01340399	1,428,129.00	0.00	
		TR01340433	1,118,642.06	0.00	
		TR01341548	0.00	7,421,712.46	
		TR01341551	5,798,342.03	0.00	
		TR01341591	0.00	3,128,667.52	
		TR01342279	46,125,878.88	0.00	
		TR01342282	0.00	42,698,931.17	

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1840031		TR01342326	0.00	2,922,475.47	
		TR01342936	0.00	1,138,837.21	
		TR01342939	3,100,553.89	0.00	
		TR01342978	0.00	2,846,488.27	
		TR01343435	0.00	2,222,107.10	
		TR01343438	0.00	889,014.20	
		TR01343476	14,748.57	0.00	
		TR01344036	0.00	7,258,830.69	
		TR01344039	14,275,889.35	0.00	
		TR01344081	112,973.37	0.00	
		TR01344535	0.00	4,226,393.26	
		TR01344538	1,268,399.19	0.00	
		TR01344587	0.00	629,878.46	
		TR01345223	0.00	1,500,055.86	
		TR01345226	0.00	495,151.08	
		TR01345267	108,924.07	0.00	
		TR01345705	0.00	2,034,101.73	
		TR01345708	866,645.23	0.00	
		TR01345747	268,656.39	0.00	
		TR01346171	0.00	8,359,111.48	
		TR01346174	5,143.52	0.00	
		TR01346213	0.00	260,834.45	
		TR01346655	0.00	10,564,419.42	
		TR01346658	6,094,849.89	0.00	
		TR01346698	2,679,775.65	0.00	
		TR01347171	0.00	3,385,979.03	
		TR01347174	642,378.99	0.00	
		TR01347214	294,050.14	0.00	
		TR01347652	0.00	1,809,425.78	
		TR01347655	164,479.70	0.00	
		TR01347695	0.00	87,665.56	
		TR01348123	0.00	1,012,357.88	
		TR01348126	0.00	274,302.51	
		TR01348171	2,779.41	0.00	
		TR01348611	0.00	7,784,722.44	
		TR01348614	488,800.75	0.00	
		TR01348653	236,746.81	0.00	
		TR01349142	0.00	2,318,579.74	

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1840031		TR01349145	333,371.77	0.00	
		TR01349187	579,633.88	0.00	
		TR01349630	0.00	2,457,071.44	
		TR01349633	26,819.17	0.00	
		TR01349672	131,072.34	0.00	
		TR01350236	0.00	1,711,111.00	
		TR01350239	38,020.46	0.00	
		TR01350278	31,136.02	0.00	
		TR01350926	0.00	1,588,792.89	
		TR01350929	224,021.88	0.00	
		TR01350968	373,081.38	0.00	
		TR01351475	0.00	1,685,894.95	
		TR01351478	508,863.62	0.00	
		TR01351518	423,635.08	0.00	
		TR01351986	0.00	2,253,486.92	
		TR01351989	284,252.65	0.00	
		TR01352027	280,819.42	0.00	
		TR01352569	0.00	1,234,871.52	
		TR01352572	3,462,689.50	0.00	
		TR01352610	17,447.88	0.00	
		TR01353257	0.00	1,517,925.18	
		TR01353260	0.00	7,868,767.71	
		TR01353301	60,869.26	0.00	
			Period 3 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0420	3,156,528.96	0.00	
		IUCSTL0423	0.00	1,198,667.51	
		IUCSTL0444	0.00	55,456.66	
		IUCSTL0926	5,600,889.83	0.00	
		IUCSTL0929	0.00	75,970.04	
		IUCSTL0948	0.00	9,034.21	
		IUCSTL1463	1,346,882.01	0.00	
		IUCSTL1466	0.00	65,197.36	
		IUCSTL1486	16,570.21	0.00	
		IUCSTL1945	9,123,508.48	0.00	
		IUCSTL1948	0.00	7,317,952.39	
		IUCSTL1970	0.00	46,133.83	

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1840031		IUCSTL2883	1,764,046.94	0.00	
		IUCSTL2886	0.00	697,844.74	
		IUCSTL2907	0.00	119,207.11	
		IUCSTL3355	1,451,294.67	0.00	
		IUCSTL3357	0.00	154,144.48	
		IUCSTL3376	0.00	86,207.73	
		IUCSTL3730	1,337,513.00	0.00	
		IUCSTL3733	0.00	1,154,474.29	
		IUCSTL3753	0.00	172,564.62	
		IUCSTL3944	1,435,027.30	0.00	
		IUCSTL3946	0.00	242,161.47	
		IUCSTL3967	0.00	37,351.75	
		IUCSTL4447	1,748,073.00	0.00	
		IUCSTL4450	88,231.31	0.00	
		IUCSTL4470	522.57	0.00	
		IUCSTL4866	0.00	34,097,898.98	
		IUCSTL4869	31,097,445.73	0.00	
		IUCSTL4896	2,342,543.46	0.00	
		IUCSTL5226	857,591.24	0.00	
		IUCSTL5229	1,163,214.23	0.00	
		IUCSTL5252	0.00	4,719.88	
		IUCSTL5554	6,817,359.41	0.00	
		IUCSTL5557	0.00	4,939,172.54	
		IUCSTL5579	0.00	38,719.06	
		IUCSTL6266	2,519,402.06	0.00	
		IUCSTL6269	0.00	1,978,542.23	
		IUCSTL6289	87,905.85	0.00	
		IUCSTL6816	1,244,169.66	0.00	
		IUCSTL6819	0.00	7,026,957.52	
		IUCSTL6840	0.00	139,899.05	
		IUCSTL7325	1,636,630.00	0.00	
		IUCSTL7328	0.00	809,005.48	
		IUCSTL7350	0.00	74,377.47	
		IUCSTL7823	1,635,470.73	0.00	
		IUCSTL7826	0.00	1,127,667.39	
		IUCSTL7848	400,862.42	0.00	
		IUCSTL8473	2,317,376.79	0.00	
		IUCSTL8476	0.00	493,069.56	

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1840031		IUCSTL8496	0.00	161,198.96	
		IUCSTL8954	2,338,505.78	0.00	
		IUCSTL8956	0.00	56,570.86	
		IUCSTL8974	21,597.51	0.00	
		IUCSTL9444	1,075,993.81	0.00	
		IUCSTL9447	0.00	32,384.54	
		IUCSTL9465	0.00	73,081.32	
		IUCSTL9923	1,648,633.89	0.00	
		IUCSTL9926	0.00	245,874.05	
		IUCSTL9947	0.00	36,442.60	
		TR01353836	0.00	1,337,513.00	
		TR01353839	1,154,474.29	0.00	
		TR01353876	172,564.62	0.00	
		TR01355160	34,097,898.98	0.00	
		TR01355163	0.00	31,097,445.73	
		TR01355205	0.00	2,342,543.46	
		TR01355825	0.00	6,817,359.41	
		TR01355828	4,939,172.54	0.00	
		TR01355875	38,719.06	0.00	
		TR01356422	0.00	2,519,402.06	
		TR01356425	1,978,542.23	0.00	
		TR01356464	0.00	87,905.85	
		TR01356943	0.00	1,244,169.66	
		TR01356946	7,026,957.52	0.00	
		TR01356985	139,899.05	0.00	
		TR01357429	0.00	1,636,630.00	
		TR01357432	809,005.48	0.00	
		TR01357472	74,377.47	0.00	
		TR01358083	0.00	1,635,470.73	
		TR01358086	1,127,667.39	0.00	
		TR01358127	0.00	400,862.42	
		TR01358587	0.00	2,317,376.79	
		TR01358590	493,069.56	0.00	
		TR01358628	161,198.96	0.00	
		TR01359048	0.00	2,338,505.78	
		TR01359051	56,570.86	0.00	
		TR01359090	0.00	21,597.51	
		TR01359541	0.00	1,075,993.81	

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1840031		TR01359544	32,384.54	0.00	
		TR01359583	73,081.32	0.00	
		TR01360028	0.00	1,648,633.89	
		TR01360031	245,874.05	0.00	
		TR01360070	36,442.60	0.00	
		TR01360529	0.00	3,156,528.96	
		TR01360532	1,198,667.51	0.00	
		TR01360571	55,456.66	0.00	
		TR01361066	0.00	5,600,889.83	
		TR01361069	75,970.04	0.00	
		TR01361107	9,034.21	0.00	
		TR01361554	0.00	1,346,882.01	
		TR01361557	65,197.36	0.00	
		TR01361596	0.00	16,570.21	
		TR01362187	0.00	9,123,508.48	
		TR01362190	7,317,952.39	0.00	
		TR01362230	46,133.83	0.00	
		TR01362996	0.00	1,764,046.94	
		TR01362999	697,844.74	0.00	
		TR01363038	119,207.11	0.00	
		TR01363527	0.00	1,451,294.67	
		TR01363530	154,144.48	0.00	
		TR01363569	86,207.73	0.00	
		TR01364078	0.00	1,435,027.30	
		TR01364081	242,161.47	0.00	
		TR01364119	37,351.75	0.00	
		TR01364768	0.00	1,748,073.00	
		TR01364771	0.00	88,231.31	
		TR01364810	0.00	522.57	
		TR01365366	0.00	857,591.24	
		TR01365369	0.00	1,163,214.23	
		TR01365410	4,719.88	0.00	
			Period 4 Total:		0.00
		IUCSTL0040	1,536,639.56	0.00	
		IUCSTL0043	0.00	1,681,284.67	
		IUCSTL0062	581,987.71	0.00	
		IUCSTL0522	1,581,415.25	0.00	

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1840031		IUCSTL0525	0.00	615,758.68	
		IUCSTL0545	0.00	43,514.73	
		IUCSTL0988	2,415,983.27	0.00	
		IUCSTL0991	0.00	151,892.95	
		IUCSTL1012	0.00	30,460.86	
		IUCSTL1439	1,539,037.13	0.00	
		IUCSTL1442	0.00	232,728.24	
		IUCSTL1463	0.00	554,304.41	
		IUCSTL1921	3,514,274.53	0.00	
		IUCSTL1923	0.00	1,533,108.30	
		IUCSTL1945	127,904.61	0.00	
		IUCSTL2436	2,003,874.25	0.00	
		IUCSTL2439	0.00	939,020.92	
		IUCSTL2459	0.00	11,566.45	
		IUCSTL3006	1,482,964.24	0.00	
		IUCSTL3008	0.00	18,746.44	
		IUCSTL3028	0.00	25,010.26	
		IUCSTL3507	1,612,498.62	0.00	
		IUCSTL3509	0.00	51,137.82	
		IUCSTL3528	0.00	97,436.01	
		IUCSTL4019	9,382,049.63	0.00	
		IUCSTL4022	0.00	4,450,726.41	
		IUCSTL4042	0.00	35,676.82	
		IUCSTL4805	3,693,893.17	0.00	
		IUCSTL4807	11,486,741.03	0.00	
		IUCSTL4826	0.00	143,344.14	
		IUCSTL5380	1,371,849.21	0.00	
		IUCSTL5382	0.00	175,550.48	
		IUCSTL5401	0.00	37,121.29	
		IUCSTL5835	1,482,466.34	0.00	
		IUCSTL5838	0.00	226,165.71	
		IUCSTL5859	0.00	442,833.06	
		IUCSTL5910	0.00	546,350.41	
		IUCSTL5912	0.00	141,296.30	
		IUCSTL5933	0.00	3,192,321.42	
		IUCSTL6520	3,625,401.02	0.00	
		IUCSTL6522	0.00	2,542,140.04	
		IUCSTL6544	0.00	6,323.10	

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1840031		IUCSTL6854	3,709,763.41	0.00	
		IUCSTL6856	0.00	5,501,188.54	
		IUCSTL6882	0.00	826,680.07	
		IUCSTL7187	1,152,796.14	0.00	
		IUCSTL7190	0.00	1,407,440.83	
		IUCSTL7213	0.00	20,756.88	
		IUCSTL7492	0.00	31,178,359.11	
		IUCSTL7495	28,313,109.37	0.00	
		IUCSTL7520	6,203,896.61	0.00	
		IUCSTL7850	594,646.92	0.00	
		IUCSTL7853	0.00	285,100.44	
		IUCSTL7874	0.00	182,381.71	
		IUCSTL8166	5,285,939.20	0.00	
		IUCSTL8169	0.00	4,056,130.07	
		IUCSTL8189	0.00	41,539.72	
		IUCSTL9024	1,472,999.28	0.00	
		IUCSTL9027	0.00	831,222.90	
		IUCSTL9048	0.00	84,907.39	
		IUCSTL9542	1,900,176.18	0.00	
		IUCSTL9545	0.00	6,373,402.15	
		IUCSTL9566	0.00	32,011.20	
		TR01365910	0.00	1,482,466.34	
		TR01365913	226,165.71	0.00	
		TR01365948	442,833.06	0.00	
		TR01367109	0.00	3,709,763.41	
		TR01367112	5,501,188.54	0.00	
		TR01367153	826,680.07	0.00	
		TR01367790	31,178,359.11	0.00	
		TR01367793	0.00	28,313,109.37	
		TR01367832	0.00	6,203,896.61	
		TR01368541	0.00	5,285,939.20	
		TR01368544	4,056,130.07	0.00	
		TR01368587	41,539.72	0.00	
		TR01369145	0.00	1,472,999.28	
		TR01369148	831,222.90	0.00	
		TR01369187	84,907.39	0.00	
		TR01369672	0.00	1,900,176.18	
		TR01369675	6,373,402.15	0.00	

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1840031		TR01369714	32,011.20	0.00	
		TR01370137	0.00	1,536,639.56	
		TR01370140	1,681,284.67	0.00	
		TR01370179	0.00	581,987.71	
		TR01370601	0.00	1,581,415.25	
		TR01370604	615,758.68	0.00	
		TR01370644	43,514.73	0.00	
		TR01371063	0.00	2,415,983.27	
		TR01371066	151,892.95	0.00	
		TR01371104	30,460.86	0.00	
		TR01371522	0.00	1,539,037.13	
		TR01371525	232,728.24	0.00	
		TR01371566	554,304.41	0.00	
		TR01372017	0.00	3,514,274.53	
		TR01372020	1,533,108.30	0.00	
		TR01372061	0.00	127,904.61	
		TR01372581	0.00	2,003,874.25	
		TR01372584	939,020.92	0.00	
		TR01372621	11,566.45	0.00	
		TR01373099	0.00	1,482,964.24	
		TR01373102	18,746.44	0.00	
		TR01373143	25,010.26	0.00	
		TR01373603	0.00	1,612,498.62	
		TR01373606	51,137.82	0.00	
		TR01373645	97,436.01	0.00	
		TR01374270	0.00	9,382,049.63	
		TR01374273	4,450,726.41	0.00	
		TR01374312	35,676.82	0.00	
		TR01374867	0.00	3,693,893.17	
		TR01374870	0.00	11,486,741.03	
		TR01374912	143,344.14	0.00	
		TR01375487	0.00	1,371,849.21	
		TR01375490	175,550.48	0.00	
		TR01375530	37,121.29	0.00	
		TR01376115	546,350.41	0.00	
		TR01376118	141,296.30	0.00	
		TR01376157	3,192,321.42	0.00	
		TR01376713	0.00	3,625,401.02	

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1840031		TR01376716	2,542,140.04	0.00	
		TR01376758	6,323.10	0.00	
		TR01377409	0.00	1,152,796.14	
		TR01377412	1,407,440.83	0.00	
		TR01377452	20,756.88	0.00	
		TR01378081	0.00	594,646.92	
		TR01378084	285,100.44	0.00	
		TR01378123	182,381.71	0.00	
					0.00
					Period 5 Total:
		IABAJECENT	0.00	0.00	
		IUCSTL0182	1,311,761.15	0.00	
		IUCSTL0184	0.00	367,774.86	
		IUCSTL0205	0.00	223,292.84	
		IUCSTL0240	0.00	31,620,056.97	
		IUCSTL0243	28,589,742.28	0.00	
		IUCSTL0270	1,630,698.64	0.00	
		IUCSTL0796	1,447,321.32	0.00	
		IUCSTL0798	0.00	87,436.21	
		IUCSTL0818	0.00	154,578.43	
		IUCSTL1178	8,009,540.22	0.00	
		IUCSTL1181	0.00	6,150,522.42	
		IUCSTL1202	0.00	174,752.49	
		IUCSTL1433	2,540,325.93	0.00	
		IUCSTL1436	0.00	1,317,543.98	
		IUCSTL1462	0.00	2,778,906.27	
		IUCSTL1804	2,508,158.86	0.00	
		IUCSTL1807	0.00	499,630.86	
		IUCSTL1830	0.00	182,090.19	
		IUCSTL2397	1,139,840.55	0.00	
		IUCSTL2400	0.00	7,383,483.77	
		IUCSTL2422	480,238.21	0.00	
		IUCSTL2924	1,479,926.55	0.00	
		IUCSTL2927	0.00	478,554.10	
		IUCSTL2946	11,616.94	0.00	
		IUCSTL3435	1,800,151.13	0.00	
		IUCSTL3438	0.00	192,753.60	
		IUCSTL3461	0.00	106,744.86	

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1840031		IUCSTL3946	1,633,380.14	0.00	
		IUCSTL3948	0.00	295,276.51	
		IUCSTL3968	0.00	68,593.27	
		IUCSTL4452	2,351,189.57	0.00	
		IUCSTL4455	0.00	234,173.98	
		IUCSTL4474	0.00	453,857.70	
		IUCSTL5016	2,445,139.93	0.00	
		IUCSTL5019	0.00	301,419.96	
		IUCSTL5038	0.00	476,924.80	
		IUCSTL5537	3,824,837.02	0.00	
		IUCSTL5540	0.00	2,419,264.39	
		IUCSTL5561	435,384.69	0.00	
		IUCSTL6233	5,989,187.42	0.00	
		IUCSTL6236	0.00	281,461.80	
		IUCSTL6257	0.00	27,513.64	
		IUCSTL6853	10,977,966.04	0.00	
		IUCSTL6855	0.00	8,225,984.88	
		IUCSTL6877	0.00	1,490,401.83	
		IUCSTL7379	1,464,356.32	0.00	
		IUCSTL7381	0.00	14,938,672.79	
		IUCSTL7400	0.00	68,852.81	
		IUCSTL7949	535,490.70	0.00	
		IUCSTL7951	0.00	498,791.86	
		IUCSTL7974	0.00	95,460.45	
		IUCSTL8455	2,664,800.67	0.00	
		IUCSTL8457	61,301.52	0.00	
		IUCSTL8477	0.00	114,008.51	
		IUCSTL8579	1,412,363.52	0.00	
		IUCSTL8582	0.00	494,950.25	
		IUCSTL8600	0.00	182,359.95	
		IUCSTL9006	1,458,889.97	0.00	
		IUCSTL9009	0.00	100,647.60	
		IUCSTL9028	14,469.62	0.00	
		IUCSTL9576	1,492,725.49	0.00	
		IUCSTL9579	0.00	61,928.27	
		IUCSTL9601	0.00	47,683.98	
		IUCSTL9666	1,510,556.11	0.00	
		IUCSTL9668	0.00	2,641,939.22	

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1840031		IUCSTL9691	2,954,440.93	0.00	
		TR01378656	0.00	1,412,363.52	
		TR01378659	494,950.25	0.00	
		TR01378690	182,359.95	0.00	
		TR01379796	0.00	1,510,556.11	
		TR01379799	2,641,939.22	0.00	
		TR01379839	0.00	2,954,440.93	
		TR01380691	31,620,056.97	0.00	
		TR01380694	0.00	28,589,742.28	
		TR01380739	0.00	1,630,698.64	
		TR01381375	0.00	8,009,540.22	
		TR01381378	6,150,522.42	0.00	
		TR01381417	174,752.49	0.00	
		TR01381942	0.00	2,508,158.86	
		TR01381945	499,630.86	0.00	
		TR01381983	182,090.19	0.00	
		TR01382521	0.00	1,139,840.55	
		TR01382524	7,383,483.77	0.00	
		TR01382563	0.00	480,238.21	
		TR01382997	0.00	1,479,926.55	
		TR01383000	478,554.10	0.00	
		TR01383038	0.00	11,616.94	
		TR01383523	0.00	1,800,151.13	
		TR01383526	192,753.60	0.00	
		TR01383564	106,744.86	0.00	
		TR01384032	0.00	1,633,380.14	
		TR01384035	295,276.51	0.00	
		TR01384076	68,593.27	0.00	
		TR01384592	0.00	2,351,189.57	
		TR01384595	234,173.98	0.00	
		TR01384634	453,857.70	0.00	
		TR01385108	0.00	2,445,139.93	
		TR01385111	301,419.96	0.00	
		TR01385148	476,924.80	0.00	
		TR01385732	0.00	3,824,837.02	
		TR01385735	2,419,264.39	0.00	
		TR01385775	0.00	435,384.69	
		TR01386465	0.00	5,989,187.42	

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1840031		TR01386468	281,461.80	0.00	
		TR01386508	27,513.64	0.00	
		TR01386960	0.00	10,977,966.04	
		TR01386963	8,225,984.88	0.00	
		TR01387005	1,490,401.83	0.00	
		TR01387511	0.00	1,464,356.32	
		TR01387514	14,938,672.79	0.00	
		TR01387554	68,852.81	0.00	
		TR01388050	0.00	535,490.70	
		TR01388053	498,791.86	0.00	
		TR01388091	95,460.45	0.00	
		TR01388589	0.00	2,664,800.67	
		TR01388592	0.00	61,301.52	
		TR01388632	114,008.51	0.00	
		TR01389134	0.00	1,458,889.97	
		TR01389137	100,647.60	0.00	
		TR01389177	0.00	14,469.62	
		TR01389762	0.00	1,492,725.49	
		TR01389765	61,928.27	0.00	
		TR01389805	47,683.98	0.00	
		TR01390367	0.00	1,311,761.15	
		TR01390370	367,774.86	0.00	
		TR01390412	223,292.84	0.00	
		TR01390955	0.00	1,447,321.32	
		TR01390958	87,436.21	0.00	
		TR01391005	154,578.43	0.00	
		TR01391744	0.00	2,540,325.93	
		TR01391747	1,317,543.98	0.00	
		TR01391785	2,778,906.27	0.00	
			Period 6 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0052	4,578,483.74	0.00	
		IUCSTL0054	0.00	3,765,975.80	
		IUCSTL0074	9,199.83	0.00	
		IUCSTL0613	1,764,919.64	0.00	
		IUCSTL0615	4,964,164.45	0.00	
		IUCSTL0636	14,516.41	0.00	

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1840031		IUCSTL1176	2,730,933.48	0.00	
		IUCSTL1178	0.00	115,102.80	
		IUCSTL1201	0.00	3,790.56	
		IUCSTL1748	675,977.85	0.00	
		IUCSTL1751	708,608.82	0.00	
		IUCSTL1775	0.00	41,433.51	
		IUCSTL2265	611,708.20	0.00	
		IUCSTL2267	0.00	1,416,966.14	
		IUCSTL2289	11,470.95	0.00	
		IUCSTL2305	451,861.48	0.00	
		IUCSTL2308	0.00	502,165.01	
		IUCSTL2328	0.00	229,780.42	
		IUCSTL2990	2,374,970.99	0.00	
		IUCSTL2993	0.00	680,711.88	
		IUCSTL3016	0.00	114,416.63	
		IUCSTL3362	1,743,560.99	0.00	
		IUCSTL3365	0.00	5,042,338.86	
		IUCSTL3391	2,520,038.41	0.00	
		IUCSTL3618	805,392.64	0.00	
		IUCSTL3621	0.00	2,633,188.16	
		IUCSTL3643	2,947,349.72	0.00	
		IUCSTL4114	0.00	31,651,637.66	
		IUCSTL4117	29,387,612.48	0.00	
		IUCSTL4143	2,993,598.49	0.00	
		IUCSTL4519	396,682.26	0.00	
		IUCSTL4521	294,002.94	0.00	
		IUCSTL4541	0.00	115,902.21	
		IUCSTL4883	1,130,648.05	0.00	
		IUCSTL4886	18,253.89	0.00	
		IUCSTL4908	0.00	3,175.34	
		IUCSTL5389	1,797,975.29	0.00	
		IUCSTL5392	1,429,533.45	0.00	
		IUCSTL5412	47,384.88	0.00	
		IUCSTL6125	3,910,873.09	0.00	
		IUCSTL6128	0.00	11,570,680.09	
		IUCSTL6150	540,395.82	0.00	
		IUCSTL6645	1,579,085.61	0.00	
		IUCSTL6647	0.00	96,599.79	

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1840031		IUCSTL6669	0.00	115,838.59	
		IUCSTL7252	1,555,602.94	0.00	
		IUCSTL7255	0.00	113,381.07	
		IUCSTL7280	0.00	119,102.23	
		IUCSTL7798	2,270,322.00	0.00	
		IUCSTL7801	1,673.08	0.00	
		IUCSTL7821	0.00	284,516.49	
		IUCSTL8436	7,347,630.97	0.00	
		IUCSTL8439	99,834.70	0.00	
		IUCSTL8465	0.00	179,842.36	
		IUCSTL9007	5,115,919.63	0.00	
		IUCSTL9009	0.00	3,675,221.94	
		IUCSTL9029	0.00	142,755.15	
		IUCSTL9523	1,638,644.10	0.00	
		IUCSTL9525	0.00	230,276.54	
		IUCSTL9544	0.00	161,169.48	
		TR01392332	0.00	611,708.20	
		TR01392334	1,416,966.14	0.00	
		TR01392369	0.00	11,470.95	
		TR01393701	0.00	1,743,560.99	
		TR01393704	5,042,338.86	0.00	
		TR01393744	0.00	2,520,038.41	
		TR01394403	31,651,637.66	0.00	
		TR01394406	0.00	29,387,612.48	
		TR01394452	0.00	2,993,598.49	
		TR01395018	0.00	1,130,648.05	
		TR01395021	0.00	18,253.89	
		TR01395060	3,175.34	0.00	
		TR01395671	0.00	1,797,975.29	
		TR01395674	0.00	1,429,533.45	
		TR01395713	0.00	47,384.88	
		TR01396268	0.00	3,910,873.09	
		TR01396271	11,570,680.09	0.00	
		TR01396312	0.00	540,395.82	
		TR01396787	0.00	1,579,085.61	
		TR01396790	96,599.79	0.00	
		TR01396829	115,838.59	0.00	
		TR01397372	0.00	1,555,602.94	

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1840031		TR01397375	113,381.07	0.00	
		TR01397413	119,102.23	0.00	
		TR01397963	0.00	2,270,322.00	
		TR01397966	0.00	1,673.08	
		TR01398004	284,516.49	0.00	
		TR01398565	0.00	7,347,630.97	
		TR01398568	0.00	99,834.70	
		TR01398607	179,842.36	0.00	
		TR01399107	0.00	5,115,919.63	
		TR01399110	3,675,221.94	0.00	
		TR01399151	142,755.15	0.00	
		TR01399628	0.00	1,638,644.10	
		TR01399631	230,276.54	0.00	
		TR01399670	161,169.48	0.00	
		TR01400156	0.00	4,578,483.74	
		TR01400159	3,765,975.80	0.00	
		TR01400198	0.00	9,199.83	
		TR01400718	0.00	1,764,919.64	
		TR01400721	0.00	4,964,164.45	
		TR01400765	0.00	14,516.41	
		TR01401291	0.00	2,730,933.48	
		TR01401294	115,102.80	0.00	
		TR01401334	3,790.56	0.00	
		TR01401882	0.00	675,977.85	
		TR01401885	0.00	708,608.82	
		TR01401927	41,433.51	0.00	
		TR01402531	0.00	451,861.48	
		TR01402534	502,165.01	0.00	
		TR01402574	229,780.42	0.00	
		TR01403185	0.00	2,374,970.99	
		TR01403188	680,711.88	0.00	
		TR01403227	114,416.63	0.00	
		TR01403995	0.00	805,392.64	
		TR01403998	2,633,188.16	0.00	
		TR01404038	0.00	2,947,349.72	
		TR01404801	0.00	396,682.26	
		TR01404804	0.00	294,002.94	
		TR01404843	115,902.21	0.00	

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					Period 7 Total:
					0.00
1840031		IABAJECENT	0.01	0.00	
		IUCSTL0156	2,934,948.14	0.00	
		IUCSTL0159	0.00	456,158.30	
		IUCSTL0182	0.00	68,848.95	
		IUCSTL0636	1,394,655.72	0.00	
		IUCSTL0639	0.00	219,469.66	
		IUCSTL0660	60,693.97	0.00	
		IUCSTL1280	2,090,633.48	0.00	
		IUCSTL1282	0.00	358,044.69	
		IUCSTL1303	0.00	133,302.33	
		IUCSTL1697	2,084,982.21	0.00	
		IUCSTL1700	0.00	147,005.23	
		IUCSTL1720	0.00	54,714.42	
		IUCSTL2305	7,061,835.11	0.00	
		IUCSTL2308	0.00	806,254.33	
		IUCSTL2327	0.00	343.92	
		IUCSTL2882	882,314.68	0.00	
		IUCSTL2885	0.00	193,670.09	
		IUCSTL2905	0.00	47,637.07	
		IUCSTL3410	3,103,184.50	0.00	
		IUCSTL3413	0.00	873,436.21	
		IUCSTL3433	0.00	54,735.00	
		IUCSTL3963	4,104,678.10	0.00	
		IUCSTL3966	0.00	2,975,695.71	
		IUCSTL3986	0.00	216,367.39	
		IUCSTL4501	2,769,354.44	0.00	
		IUCSTL4503	6,947,663.11	0.00	
		IUCSTL4523	91,149.24	0.00	
		IUCSTL5027	953,776.44	0.00	
		IUCSTL5030	0.00	33,919.67	
		IUCSTL5049	1,792.22	0.00	
		IUCSTL5311	1,951,109.79	0.00	
		IUCSTL5314	711,667.02	0.00	
		IUCSTL5336	0.00	348,301.99	
		IUCSTL5599	0.00	568,279.18	
		IUCSTL5602	0.00	432,707.96	

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1840031		IUCSTL5623	0.00	5,236,779.67	
		IUCSTL6119	1,418,779.31	0.00	
		IUCSTL6122	0.00	69,639.89	
		IUCSTL6143	0.00	221,851.85	
		IUCSTL6430	777,880.68	0.00	
		IUCSTL6432	0.00	960,749.47	
		IUCSTL6452	0.00	84,105.60	
		IUCSTL6638	2,582,219.43	0.00	
		IUCSTL6640	0.00	519,660.58	
		IUCSTL6662	0.00	43,723.79	
		IUCSTL7025	0.00	34,283,846.10	
		IUCSTL7028	31,919,534.57	0.00	
		IUCSTL7054	2,305,073.15	0.00	
		IUCSTL7539	1,622,985.22	0.00	
		IUCSTL7541	0.00	286,948.84	
		IUCSTL7561	0.00	141,235.12	
		IUCSTL7758	2,432,191.00	0.00	
		IUCSTL7761	0.00	1,286,952.66	
		IUCSTL7783	39,389.33	0.00	
		IUCSTL8095	2,486,267.21	0.00	
		IUCSTL8098	0.00	1,458,635.13	
		IUCSTL8120	0.00	126,086.41	
		IUCSTL8462	1,547,631.32	0.00	
		IUCSTL8465	0.00	2,260,152.76	
		IUCSTL8485	35,073.62	0.00	
		IUCSTL8832	2,443,794.97	0.00	
		IUCSTL8835	0.00	5,673,016.22	
		IUCSTL8856	0.00	88,459.36	
		IUCSTL9050	2,215,950.25	0.00	
		IUCSTL9053	0.00	9,158,807.07	
		IUCSTL9075	0.00	22,730.68	
		IUCSTL9596	2,156,933.59	0.00	
		IUCSTL9599	0.00	1,867,859.71	
		IUCSTL9621	565,005.81	0.00	
		TR01405390	0.00	1,951,109.79	
		TR01405393	0.00	711,667.02	
		TR01405429	348,301.99	0.00	
		TR01406540	0.00	777,880.69	

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1840031		TR01406543	960,749.47	0.00	
		TR01406583	84,105.60	0.00	
		TR01407301	34,283,846.10	0.00	
		TR01407304	0.00	31,919,534.57	
		TR01407347	0.00	2,305,073.15	
		TR01407992	0.00	2,432,191.00	
		TR01407995	1,286,952.66	0.00	
		TR01408034	0.00	39,389.33	
		TR01408593	0.00	1,547,631.32	
		TR01408596	2,260,152.76	0.00	
		TR01408636	0.00	35,073.62	
		TR01409179	0.00	2,215,950.25	
		TR01409182	9,158,807.07	0.00	
		TR01409222	22,730.68	0.00	
		TR01409733	0.00	2,156,933.59	
		TR01409736	1,867,859.71	0.00	
		TR01409773	0.00	565,005.81	
		TR01410243	0.00	2,934,948.14	
		TR01410246	456,158.30	0.00	
		TR01410283	68,848.95	0.00	
		TR01410862	0.00	1,394,655.72	
		TR01410865	219,469.66	0.00	
		TR01410905	0.00	60,693.97	
		TR01411362	0.00	2,090,633.48	
		TR01411365	358,044.69	0.00	
		TR01411404	133,302.33	0.00	
		TR01411895	0.00	2,084,982.21	
		TR01411898	147,005.23	0.00	
		TR01411937	54,714.42	0.00	
		TR01412437	0.00	7,061,835.11	
		TR01412440	806,254.33	0.00	
		TR01412487	343.92	0.00	
		TR01412990	0.00	882,314.68	
		TR01412993	193,670.09	0.00	
		TR01413031	47,637.07	0.00	
		TR01413535	0.00	3,103,184.50	
		TR01413538	873,436.21	0.00	
		TR01413577	54,735.00	0.00	

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1840031		TR01414069	0.00	4,104,678.10	
		TR01414072	2,975,695.71	0.00	
		TR01414111	216,367.39	0.00	
		TR01414606	0.00	2,769,354.44	
		TR01414609	0.00	6,947,663.11	
		TR01414649	0.00	91,149.24	
		TR01415174	0.00	953,776.44	
		TR01415177	33,919.67	0.00	
		TR01415219	0.00	1,792.22	
		TR01415705	568,279.18	0.00	
		TR01415708	432,707.96	0.00	
		TR01415747	5,236,779.67	0.00	
		TR01416210	0.00	1,418,779.31	
		TR01416213	69,639.89	0.00	
		TR01416252	221,851.85	0.00	
		TR01416963	0.00	2,582,219.43	
		TR01416966	519,660.58	0.00	
		TR01417007	43,723.79	0.00	
		TR01417671	0.00	1,622,985.22	
		TR01417674	286,948.84	0.00	
		TR01417715	141,235.12	0.00	
		TR01418375	0.00	2,486,267.21	
		TR01418378	1,458,635.13	0.00	
		TR01418418	126,086.41	0.00	
		TR01419022	0.00	2,443,794.97	
		TR01419025	5,673,016.22	0.00	
		TR01419065	88,459.36	0.00	
			Period 8 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0444	1,070,093.70	0.00	
		IUCSTL0446	0.00	3,640,664.20	
		IUCSTL0468	3,615,027.47	0.00	
		IUCSTL0519	1,489,632.78	0.00	
		IUCSTL0522	0.00	1,147,557.30	
		IUCSTL0543	0.00	5,558.57	
		IUCSTL1211	1,505,474.50	0.00	
		IUCSTL1213	0.00	79,074.28	

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1840031		IUCSTL1235	0.00	105,494.83	
		IUCSTL1304	0.00	37,404,996.71	
		IUCSTL1307	33,565,798.40	0.00	
		IUCSTL1333	3,103,884.14	0.00	
		IUCSTL1730	1,667,682.80	0.00	
		IUCSTL1732	0.00	247,036.23	
		IUCSTL1752	0.00	53,001.44	
		IUCSTL2298	1,953,394.69	0.00	
		IUCSTL2301	107,142.98	0.00	
		IUCSTL2319	2,106,147.57	0.00	
		IUCSTL2321	0.00	1,111,387.39	
		IUCSTL2341	0.00	60,694.31	
		IUCSTL2885	2,812,266.69	0.00	
		IUCSTL2888	150,412.47	0.00	
		IUCSTL2914	0.00	3,747,429.84	
		IUCSTL3211	1,902,528.05	0.00	
		IUCSTL3214	0.00	357,356.23	
		IUCSTL3235	3,826.56	0.00	
		IUCSTL3659	2,529,058.84	0.00	
		IUCSTL3661	0.00	6,275,353.92	
		IUCSTL3685	3,634,783.00	0.00	
		IUCSTL4341	1,830,406.76	0.00	
		IUCSTL4344	0.00	8,491,403.22	
		IUCSTL4366	0.00	79,456.13	
		IUCSTL5144	7,261,695.49	0.00	
		IUCSTL5146	0.00	1,746,560.34	
		IUCSTL5170	715,412.42	0.00	
		IUCSTL6065	2,752,133.43	0.00	
		IUCSTL6068	6,825.78	0.00	
		IUCSTL6091	0.00	41,107.24	
		IUCSTL6609	1,180,214.75	0.00	
		IUCSTL6612	0.00	42,869.47	
		IUCSTL6634	0.00	772.17	
		IUCSTL7159	5,287,556.75	0.00	
		IUCSTL7162	0.00	4,192,302.04	
		IUCSTL7184	0.00	89,358.83	
		IUCSTL7697	10,561,181.25	0.00	
		IUCSTL7700	0.00	4,838,742.32	

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1840031		IUCSTL7720	0.00	2,657,056.71	
		IUCSTL8163	1,111,957.54	0.00	
		IUCSTL8165	167.28	0.00	
		IUCSTL8183	0.00	56,565.81	
		IUCSTL8674	6,808,297.09	0.00	
		IUCSTL8676	0.00	3,998,935.48	
		IUCSTL8694	0.00	11,149.14	
		IUCSTL9248	1,496,987.98	0.00	
		IUCSTL9251	1,784,851.89	0.00	
		IUCSTL9277	0.00	3,837,578.22	
		IUCSTL9513	1,137,089.61	0.00	
		IUCSTL9516	0.00	198,927.88	
		IUCSTL9538	0.00	164,296.34	
		IUCSTL9830	2,535,763.77	0.00	
		IUCSTL9833	0.00	919,989.90	
		IUCSTL9854	0.00	56,663.31	
		TR01419631	0.00	1,137,089.61	
		TR01419634	198,927.88	0.00	
		TR01419669	164,296.34	0.00	
		TR01420827	0.00	1,070,093.70	
		TR01420830	3,640,664.20	0.00	
		TR01420872	0.00	3,615,027.47	
		TR01421781	37,404,996.71	0.00	
		TR01421784	0.00	33,565,798.40	
		TR01421830	0.00	3,103,884.14	
		TR01422716	0.00	1,953,394.69	
		TR01422719	0.00	107,142.98	
		TR01422758	800,113.96	0.00	
		TR01423669	0.00	1,902,528.05	
		TR01423672	357,356.23	0.00	
		TR01423712	0.00	3,826.56	
		TR01424503	0.00	1,830,406.76	
		TR01424506	8,491,403.22	0.00	
		TR01424546	79,456.13	0.00	
		TR01425591	0.00	7,261,695.49	
		TR01425594	1,746,560.34	0.00	
		TR01425636	0.00	715,412.42	
		TR01426165	0.00	2,752,133.43	

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1840031		TR01426168	0.00	6,825.78	
		TR01426207	41,107.24	0.00	
		TR01426712	0.00	1,180,214.75	
		TR01426715	42,869.47	0.00	
		TR01426753	772.17	0.00	
		TR01427267	0.00	5,287,556.75	
		TR01427270	4,192,302.04	0.00	
		TR01427309	89,358.83	0.00	
		TR01427762	0.00	10,561,181.25	
		TR01427765	4,838,742.32	0.00	
		TR01427805	2,657,056.71	0.00	
		TR01428266	0.00	1,111,957.54	
		TR01428269	0.00	167.28	
		TR01428311	56,565.81	0.00	
		TR01428819	0.00	6,808,297.09	
		TR01428822	3,998,935.48	0.00	
		TR01428864	11,149.14	0.00	
		TR01429388	0.00	1,496,987.98	
		TR01429391	0.00	1,784,851.89	
		TR01429431	3,837,578.22	0.00	
		TR01430045	0.00	2,535,763.77	
		TR01430048	919,989.90	0.00	
		TR01430086	56,663.31	0.00	
		TR01430771	0.00	1,489,632.78	
		TR01430774	1,147,557.30	0.00	
		TR01430816	5,558.57	0.00	
		TR01431325	0.00	1,505,474.50	
		TR01431328	79,074.28	0.00	
		TR01431366	105,494.83	0.00	
		TR01431903	0.00	1,667,682.80	
		TR01431906	247,036.23	0.00	
		TR01431947	53,001.44	0.00	
		TR01432453	0.00	2,106,147.57	
		TR01432456	311,273.43	0.00	
		TR01432495	60,694.31	0.00	
		TR01433157	0.00	2,812,266.69	
		TR01433160	0.00	150,412.47	
		TR01433201	3,747,429.84	0.00	

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1840031		TR01433871	0.00	2,529,058.84	
		TR01433874	6,275,353.92	0.00	
		TR01433914	0.00	3,634,783.00	
				Period 9 Total:	0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0023	2,008,563.95	0.00	
		IUCSTL0026	0.00	314,097.31	
		IUCSTL0047	0.00	37,072.59	
		IUCSTL0581	835,133.99	0.00	
		IUCSTL0584	0.00	50,900.90	
		IUCSTL0605	0.00	112,731.73	
		IUCSTL1131	4,875,181.47	0.00	
		IUCSTL1134	0.00	65,752.76	
		IUCSTL1155	0.00	185,568.93	
		IUCSTL1698	4,322,174.69	0.00	
		IUCSTL1701	0.00	1,339,308.27	
		IUCSTL1720	0.00	93,466.84	
		IUCSTL2227	2,399,013.33	0.00	
		IUCSTL2230	0.00	3,638.61	
		IUCSTL2250	0.00	24,669.29	
		IUCSTL2792	1,251,960.75	0.00	
		IUCSTL2795	0.00	252,511.38	
		IUCSTL2814	33,274.29	0.00	
		IUCSTL3318	7,357,870.82	0.00	
		IUCSTL3320	0.00	5,208,642.82	
		IUCSTL3341	0.00	142,402.64	
		IUCSTL4040	1,613,833.71	0.00	
		IUCSTL4043	83,764.91	0.00	
		IUCSTL4067	0.00	400,098.97	
		IUCSTL4403	2,302,640.02	0.00	
		IUCSTL4406	0.00	1,270,717.88	
		IUCSTL4428	0.00	199,799.56	
		IUCSTL4771	1,227,905.78	0.00	
		IUCSTL4773	0.00	423,263.59	
		IUCSTL4794	0.00	99,018.94	
		IUCSTL5337	4,196,770.29	0.00	
		IUCSTL5340	0.00	1,657,985.99	

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1840031		IUCSTL5361	0.00	505,027.82	
		IUCSTL5455	1,189,323.37	0.00	
		IUCSTL5457	174.08	0.00	
		IUCSTL5477	0.00	18,952.07	
		IUCSTL5879	2,345,138.48	0.00	
		IUCSTL5881	0.00	989,220.49	
		IUCSTL5901	0.00	112,438.93	
		IUCSTL6152	0.00	31,308,866.93	
		IUCSTL6155	26,501,182.55	0.00	
		IUCSTL6182	1,898,520.92	0.00	
		IUCSTL6473	900,676.45	0.00	
		IUCSTL6475	0.00	117,322.05	
		IUCSTL6494	77,746.30	0.00	
		IUCSTL7100	1,758,902.77	0.00	
		IUCSTL7103	0.00	154,216.73	
		IUCSTL7109	1,087,098.01	0.00	
		IUCSTL7111	0.00	79,515.86	
		IUCSTL7124	0.00	32,044.09	
		IUCSTL7132	0.00	1,556.22	
		IUCSTL7794	2,634,133.48	0.00	
		IUCSTL7797	0.00	93,927.59	
		IUCSTL7820	0.00	72,676.01	
		IUCSTL7840	1,098,518.25	0.00	
		IUCSTL7843	0.00	8,326,937.63	
		IUCSTL7865	3,422,208.00	0.00	
		IUCSTL9499	2,611,294.77	0.00	
		IUCSTL9502	0.00	11,131,777.74	
		IUCSTL9523	0.00	896,681.13	
		TR01434519	0.00	2,302,640.02	
		TR01434523	1,270,717.88	0.00	
		TR01434571	199,799.56	0.00	
		TR01435744	0.00	1,189,323.36	
		TR01435747	0.00	174.08	
		TR01435789	18,952.07	0.00	
		TR01436563	31,308,866.93	0.00	
		TR01436566	0.00	26,501,182.55	
		TR01436613	0.00	1,898,520.92	
		TR01437246	0.00	1,758,902.77	

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1840031		TR01437249	154,216.73	0.00	
		TR01437287	32,044.09	0.00	
		TR01438319	0.00	2,634,133.48	
		TR01438322	93,927.59	0.00	
		TR01438360	72,676.01	0.00	
		TR01439598	0.00	2,611,294.77	
		TR01439601	11,131,777.74	0.00	
		TR01439643	896,681.13	0.00	
		TR01440128	0.00	2,008,563.95	
		TR01440131	314,097.31	0.00	
		TR01440174	37,072.59	0.00	
		TR01440700	0.00	835,133.99	
		TR01440703	50,900.90	0.00	
		TR01440753	112,731.73	0.00	
		TR01441260	0.00	4,875,181.47	
		TR01441263	65,752.76	0.00	
		TR01441303	185,568.93	0.00	
		TR01441803	0.00	4,322,174.69	
		TR01441806	1,339,308.27	0.00	
		TR01441846	93,466.84	0.00	
		TR01442370	0.00	2,399,013.33	
		TR01442373	3,638.61	0.00	
		TR01442418	24,669.29	0.00	
		TR01442891	0.00	1,251,960.75	
		TR01442894	252,511.38	0.00	
		TR01442939	0.00	33,274.29	
		TR01443520	0.00	7,357,870.82	
		TR01443523	5,208,642.82	0.00	
		TR01443566	142,402.64	0.00	
		TR01444308	0.00	1,613,833.71	
		TR01444311	0.00	83,764.91	
		TR01444359	400,098.97	0.00	
		TR01444887	0.00	1,227,905.78	
		TR01444890	423,263.59	0.00	
		TR01444936	99,018.94	0.00	
		TR01445460	0.00	4,196,770.29	
		TR01445463	1,657,985.99	0.00	
		TR01445502	505,027.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01446011	0.00	2,345,138.48	
		TR01446014	989,220.49	0.00	
		TR01446057	112,438.93	0.00	
		TR01446672	0.00	900,676.45	
		TR01446675	117,322.05	0.00	
		TR01446715	0.00	77,746.30	
		TR01447300	0.00	1,087,098.01	
		TR01447303	79,515.86	0.00	
		TR01447344	1,556.22	0.00	
		TR01447994	0.00	1,098,518.25	
		TR01447997	8,326,937.63	0.00	
		TR01448038	0.00	3,422,208.00	
				Period 10 Total:	0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0295	0.00	27,731,353.77	
		IUCSTL0298	23,978,559.80	0.00	
		IUCSTL0324	1,659,710.61	0.00	
		IUCSTL0514	1,713,911.51	0.00	
		IUCSTL0517	0.00	983,279.17	
		IUCSTL0539	0.00	11,473.34	
		IUCSTL1126	4,766,076.03	0.00	
		IUCSTL1129	0.00	3,670,741.73	
		IUCSTL1151	187,959.88	0.00	
		IUCSTL1152	1,541,990.57	0.00	
		IUCSTL1154	0.00	3,343,988.22	
		IUCSTL1174	3,471,977.82	0.00	
		IUCSTL1885	3,049,677.30	0.00	
		IUCSTL1887	0.00	3,884,476.35	
		IUCSTL1908	0.00	107,250.15	
		IUCSTL1937	1,502,199.74	0.00	
		IUCSTL1940	0.00	302,400.79	
		IUCSTL1960	0.00	177,314.59	
		IUCSTL2859	1,968,671.51	0.00	
		IUCSTL2862	0.00	8,101,741.92	
		IUCSTL2883	42,842.27	0.00	
		IUCSTL3792	1,743,369.09	0.00	
		IUCSTL3795	0.00	890,234.59	

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1840031		IUCSTL3818	637,459.70	0.00	
		IUCSTL4493	1,850,061.05	0.00	
		IUCSTL4496	0.00	243,361.96	
		IUCSTL4516	33,539.56	0.00	
		IUCSTL5351	0.00	1,502,955.77	
		IUCSTL5354	0.00	4,443,465.77	
		IUCSTL5377	0.00	396,243.72	
		IUCSTL5886	6,346,801.76	0.00	
		IUCSTL5889	0.00	22,088.91	
		IUCSTL5910	0.00	77,291.97	
		IUCSTL6385	2,692,676.66	0.00	
		IUCSTL6388	0.00	898,998.29	
		IUCSTL6408	0.00	68,186.29	
		IUCSTL6870	1,317,902.75	0.00	
		IUCSTL6873	0.00	160,494.65	
		IUCSTL6893	28,409.93	0.00	
		IUCSTL7418	2,529,075.69	0.00	
		IUCSTL7420	0.00	209,906.20	
		IUCSTL7439	0.00	29,923.60	
		IUCSTL8248	5,004,772.86	0.00	
		IUCSTL8251	0.00	5,858,026.72	
		IUCSTL8272	0.00	203,655.32	
		IUCSTL8523	1,339,608.37	0.00	
		IUCSTL8526	0.00	834,033.96	
		IUCSTL8547	0.00	195,359.41	
		IUCSTL9041	0.00	573,944.13	
		IUCSTL9044	0.00	117,027.01	
		IUCSTL9066	0.00	7,568,796.89	
		IUCSTL9669	1,267,526.19	0.00	
		IUCSTL9672	17,510.76	0.00	
		IUCSTL9692	0.00	296,471.77	
		IUCSTL9703	2,574,226.51	0.00	
		IUCSTL9706	0.00	875,286.60	
		IUCSTL9728	0.00	141,693.96	
		TR01448638	0.00	1,339,608.37	
		TR01448641	834,033.96	0.00	
		TR01448677	195,359.41	0.00	
		TR01449840	0.00	1,267,526.19	

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1840031		TR01449843	0.00	17,510.76	
		TR01449886	296,471.77	0.00	
		TR01450664	27,731,353.77	0.00	
		TR01450667	0.00	23,978,559.80	
		TR01450712	0.00	1,659,710.61	
		TR01451557	0.00	4,766,076.03	
		TR01451560	3,670,741.73	0.00	
		TR01451602	0.00	187,959.88	
		TR01452416	0.00	1,502,199.74	
		TR01452419	302,400.79	0.00	
		TR01452459	177,314.59	0.00	
		TR01453177	0.00	1,968,671.51	
		TR01453180	8,101,741.92	0.00	
		TR01453219	0.00	42,842.27	
		TR01454053	0.00	1,743,369.09	
		TR01454056	890,234.59	0.00	
		TR01454094	0.00	637,459.70	
		TR01454576	0.00	1,850,061.05	
		TR01454579	243,361.96	0.00	
		TR01454619	0.00	33,539.56	
		TR01455463	1,502,955.77	0.00	
		TR01455466	4,443,465.77	0.00	
		TR01455507	396,243.72	0.00	
		TR01456046	0.00	6,346,801.76	
		TR01456049	22,088.91	0.00	
		TR01456096	77,291.97	0.00	
		TR01456521	0.00	2,692,676.66	
		TR01456524	898,998.29	0.00	
		TR01456571	68,186.29	0.00	
		TR01457052	0.00	1,317,902.75	
		TR01457055	160,494.65	0.00	
		TR01457105	0.00	28,409.93	
		TR01458320	0.00	2,529,075.69	
		TR01458321	0.00	5,004,772.86	
		TR01458326	209,906.20	0.00	
		TR01458327	5,858,026.72	0.00	
		TR01458394	29,923.60	0.00	
		TR01458395	203,655.32	0.00	

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1840031		TR01459200	573,944.13	0.00	
		TR01459203	117,027.01	0.00	
		TR01459253	7,568,796.89	0.00	
		TR01459890	0.00	2,574,226.51	
		TR01459893	875,286.60	0.00	
		TR01459932	141,693.96	0.00	
		TR01460717	0.00	1,713,911.51	
		TR01460720	983,279.17	0.00	
		TR01460761	11,473.34	0.00	
		TR01461392	0.00	1,541,990.57	
		TR01461395	3,343,988.22	0.00	
		TR01461430	0.00	3,471,977.82	
		TR01462082	0.00	3,049,677.30	
		TR01462085	3,884,476.35	0.00	
		TR01462125	107,250.15	0.00	
			Period 11 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0274	1,049,072.27	0.00	
		IUCSTL0277	0.00	114,964.70	
		IUCSTL0298	0.00	40,684.67	
		IUCSTL1012	5,908,748.23	0.00	
		IUCSTL1015	0.00	308,200.80	
		IUCSTL1041	0.00	4,771,441.93	
		IUCSTL1588	1,071,114.10	0.00	
		IUCSTL1591	0.00	80,387.84	
		IUCSTL1612	0.00	230,318.56	
		IUCSTL2156	8,144,507.74	0.00	
		IUCSTL2159	0.00	4,509,054.75	
		IUCSTL2178	0.00	1,471,137.62	
		IUCSTL2598	1,575,437.16	0.00	
		IUCSTL2601	0.00	882,256.62	
		IUCSTL2622	0.00	221,319.68	
		IUCSTL2718	5,577,485.13	0.00	
		IUCSTL2721	0.00	4,362,019.71	
		IUCSTL2742	0.00	45,195.01	
		IUCSTL3276	1,371,496.49	0.00	
		IUCSTL3279	0.00	1,594,705.81	

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1840031		IUCSTL3301	0.00	125,917.75	
		IUCSTL3469	1,930,241.91	0.00	
		IUCSTL3472	0.00	1,103,326.04	
		IUCSTL3494	0.00	641,982.03	
		IUCSTL4018	1,757,293.53	0.00	
		IUCSTL4021	181,672.90	0.00	
		IUCSTL4044	0.00	787,289.86	
		IUCSTL4603	0.00	34,041,591.04	
		IUCSTL4606	30,660,440.93	0.00	
		IUCSTL4633	2,773,739.82	0.00	
		IUCSTL4739	768,953.80	0.00	
		IUCSTL4741	0.00	707,097.96	
		IUCSTL4763	0.00	132,366.08	
		IUCSTL5372	4,045,069.28	0.00	
		IUCSTL5375	0.00	390,241.96	
		IUCSTL5398	0.00	51,003.13	
		IUCSTL5465	1,830,271.46	0.00	
		IUCSTL5468	160,354.91	0.00	
		IUCSTL5489	10,853.56	0.00	
		IUCSTL6298	2,311,832.03	0.00	
		IUCSTL6301	0.00	7,349,715.35	
		IUCSTL6324	4,015,509.38	0.00	
		IUCSTL6494	1,852,719.01	0.00	
		IUCSTL6497	0.00	8,808,242.00	
		IUCSTL6519	0.00	303,939.82	
		IUCSTL7344	2,249,328.52	0.00	
		IUCSTL7347	0.00	1,249,085.42	
		IUCSTL7367	474,188.69	0.00	
		IUCSTL8033	3,867,922.99	0.00	
		IUCSTL8036	0.00	2,391,593.23	
		IUCSTL8057	0.00	45,327.07	
		IUCSTL8624	1,015,891.04	0.00	
		IUCSTL8627	0.00	30,125.15	
		IUCSTL8649	0.00	12,712.84	
		IUCSTL9141	6,800,948.74	0.00	
		IUCSTL9144	0.00	32,849.45	
		IUCSTL9162	0.00	9,717.61	
		IUCSTL9740	2,500,738.12	0.00	

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1840031		IUCSTL9743	0.00	46,380.49	
		IUCSTL9764	0.00	295,631.97	
		TR01462702	0.00	1,575,437.16	
		TR01462705	882,256.62	0.00	
		TR01462739	221,319.68	0.00	
		TR01463840	0.00	1,930,241.91	
		TR01463843	1,103,326.04	0.00	
		TR01463887	641,982.03	0.00	
		TR01464977	34,041,591.04	0.00	
		TR01464980	0.00	30,660,440.93	
		TR01465026	0.00	2,773,739.82	
		TR01465962	0.00	1,830,271.46	
		TR01465965	0.00	160,354.91	
		TR01466013	0.00	10,853.56	
		TR01466921	0.00	1,852,719.01	
		TR01466924	8,808,242.00	0.00	
		TR01466963	303,939.82	0.00	
		TR01467615	0.00	2,249,328.52	
		TR01467618	1,249,085.42	0.00	
		TR01467659	0.00	474,188.69	
		TR01468106	0.00	3,867,922.99	
		TR01468109	2,391,593.23	0.00	
		TR01468147	45,327.07	0.00	
		TR01468702	0.00	1,015,891.04	
		TR01468705	30,125.15	0.00	
		TR01468751	12,712.84	0.00	
		TR01469240	0.00	6,800,948.74	
		TR01469244	32,849.45	0.00	
		TR01469299	9,717.61	0.00	
		TR01469830	0.00	2,500,738.12	
		TR01469833	46,380.49	0.00	
		TR01469873	295,631.97	0.00	
		TR01470521	0.00	1,049,072.27	
		TR01470524	114,964.70	0.00	
		TR01470564	40,684.67	0.00	
		TR01471139	0.00	5,908,748.23	
		TR01471142	308,200.80	0.00	
		TR01471187	4,771,441.93	0.00	

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1840031		TR01471701	0.00	1,071,114.10	
		TR01471704	80,387.84	0.00	
		TR01471748	230,318.56	0.00	
		TR01472270	0.00	8,144,507.74	
		TR01472273	4,509,054.75	0.00	
		TR01472315	1,471,137.62	0.00	
		TR01472835	0.00	5,577,485.13	
		TR01472838	4,362,019.71	0.00	
		TR01472878	45,195.01	0.00	
		TR01473387	0.00	1,371,496.49	
		TR01473390	1,594,705.81	0.00	
		TR01473429	125,917.75	0.00	
		TR01474323	0.00	1,757,293.53	
		TR01474326	0.00	181,672.90	
		TR01474364	787,289.86	0.00	
		TR01474904	0.00	768,953.80	
		TR01474907	707,097.96	0.00	
		TR01474946	132,366.08	0.00	
		TR01475798	0.00	4,045,069.28	
		TR01475801	390,241.96	0.00	
		TR01475840	51,003.13	0.00	
		TR01476513	0.00	2,311,832.03	
		TR01476516	7,349,715.35	0.00	
		TR01476556	0.00	4,015,509.38	
			Period 12 Total:		0.00
1840031	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840033	USD	Beginning Balance:			0.00
Alliance Rail Car		- OH			
		AJELBRACC	0.00	18.94	
		SCBBIL9592	3.06	0.00	
		SCBBIL9595	14.18	0.00	
		SCBBIL9622	1.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	0.00
1840033		AJELBRACC	0.00	9.71		
		SCBBIL0992	0.00	2.56		
		SCBBIL0995	13.68	0.00		
		SCBBIL1022	0.00	1.41		
					Period 2 Total:	0.00
		AJELBRACC	4.97	0.00		
		SCBBIL4373	0.00	0.50		
		SCBBIL4376	0.00	4.18		
		SCBBIL4444	0.00	0.29		
					Period 3 Total:	0.00
		AJELBRACC	12.37	0.00		
		SCBBIL6416	0.00	12.37		
					Period 4 Total:	0.00
		AJELBRACC	0.00	8.65		
		SCBBIL9143	8.65	0.00		
					Period 5 Total:	0.00
		AJELBRACC	0.00	45.80		
		SCBBIL2736	45.80	0.00		
					Period 6 Total:	0.00
		AJELBRACC	22.57	0.00		
		SCBBIL5912	19.31	0.00		
		SCBBIL5915	0.00	52.60		
		SCBBIL5942	10.72	0.00		
					Period 7 Total:	0.00
		AJELBRACC	0.00	37.33		
		SCBBIL0232	16.85	0.00		
		SCBBIL0235	11.12	0.00		
		SCBBIL0262	9.36	0.00		
					Period 8 Total:	0.00

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1840033		AJELBRACC	56.39	0.00	
		SCBBIL5070	0.00	35.26	
		SCBBIL5073	0.00	1.54	
		SCBBIL5141	0.00	19.59	
		Period 9 Total:			0.00
		AJELBRACC	0.00	12.47	
		SCBBIL9225	0.00	0.90	
		SCBBIL9227	13.86	0.00	
		SCBBIL9284	0.00	0.49	
		Period 10 Total:			0.00
		AJELBRACC	13.79	0.00	
		SCBBIL3297	0.00	13.79	
		Period 11 Total:			0.00
		AJELBRACC	26.21	0.00	
		SCBBIL7938	0.99	0.00	
		SCBBIL7941	0.00	27.75	
		SCBBIL8023	0.55	0.00	
		Period 12 Total:			0.00
1840033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840040	USD	Beginning Balance:			0.00
		Undist Labor Fringe Benefit Clr			
		AJENTL	0.00	0.00	
		OHREA28932	0.00	0.00	
		OVH1315049	0.00	0.00	
		OVH1315053	0.00	0.00	
		OVH1315085	0.00	0.00	
		OVH1322164	0.00	0.00	
		OVH1322166	0.00	0.00	
		OVH1322182	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1326965	0.00	0.00	
		OVH1326967	0.00	0.00	
		OVH1326983	0.00	0.00	
		OVH1327721	0.00	0.00	
		OVH1327725	0.00	0.00	
		OVH1327757	0.00	0.00	
		SEVACC2010	0.00	0.00	
					Period 1 Total:
					0.00
		AJENTL	0.00	0.00	
		OHREA40229	0.00	0.00	
		OVH1327722	0.00	0.00	
		OVH1327726	0.00	0.00	
		OVH1327758	0.00	0.00	
		OVH1334038	0.00	0.00	
		OVH1334040	0.00	0.00	
		OVH1334065	0.00	0.00	
		OVH1338328	0.00	0.00	
		OVH1338330	0.00	0.00	
		OVH1338346	0.00	0.00	
		OVH1338975	0.00	0.00	
		OVH1338979	0.00	0.00	
		OVH1339011	0.00	0.00	
					Period 2 Total:
					0.00
		AJENTL	0.00	0.00	
		OHREA53789	0.00	0.00	
		OVH1338976	0.00	0.00	
		OVH1338980	0.00	0.00	
		OVH1339012	0.00	0.00	
		OVH1345139	0.00	0.00	
		OVH1345143	0.00	0.00	
		OVH1345182	0.00	0.00	
		OVH1350627	0.00	0.00	
		OVH1350629	0.00	0.00	
		OVH1350645	0.00	0.00	
		OVH1350850	0.00	0.00	
		OVH1350854	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1350886	0.00	0.00	
			Period 3 Total:		0.00
		AJENTL	0.00	0.00	
		AJERECL05	0.00	0.00	
		OHREA65750	0.00	0.00	
		OVH1350851	0.00	0.00	
		OVH1350855	0.00	0.00	
		OVH1350887	0.00	0.00	
		OVH1358027	0.00	0.00	
		OVH1358029	0.00	0.00	
		OVH1358053	0.00	0.00	
		OVH1362144	0.00	0.00	
		OVH1362146	0.00	0.00	
		OVH1362162	0.00	0.00	
		OVH1362814	0.00	0.00	
		OVH1362818	0.00	0.00	
		OVH1362850	0.00	0.00	
		SEVACC2010	0.00	0.00	
			Period 4 Total:		0.00
		AJENTL	0.00	0.00	
		AJERECL05	0.00	0.00	
		OHREA78502	0.00	0.00	
		OVH1362815	0.00	0.00	
		OVH1362819	0.00	0.00	
		OVH1362851	0.00	0.00	
		OVH1368481	0.00	0.00	
		OVH1368483	0.00	0.00	
		OVH1368507	0.00	0.00	
		OVH1374186	0.00	0.00	
		OVH1374188	0.00	0.00	
		OVH1374204	0.00	0.00	
		OVH1374736	0.00	0.00	
		OVH1374740	0.00	0.00	
		OVH1374772	0.00	0.00	
			Period 5 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1840040		AJECUA	0.00	0.00	
		AJENTL	0.00	0.00	
		OHREA92176	0.00	0.00	
		OHREA92184	0.00	0.00	
		OVH1374737	0.00	0.00	
		OVH1374741	0.00	0.00	
		OVH1374773	0.00	0.00	
		OVH1381165	0.00	0.00	
		OVH1381167	0.00	0.00	
		OVH1381259	0.00	0.00	
		OVH1386197	0.00	0.00	
		OVH1386199	0.00	0.00	
		OVH1386215	0.00	0.00	
		OVH1386375	0.00	0.00	
		OVH1386379	0.00	0.00	
		OVH1386411	0.00	0.00	
		SEVACC2010	0.00	0.00	
			Period 6 Total:		0.00
		AJECUA	0.00	0.00	
		OHREA05228	0.00	0.00	
		OVH1386376	0.00	0.00	
		OVH1386380	0.00	0.00	
		OVH1386412	0.00	0.00	
		OVH1393598	0.00	0.00	
		OVH1393600	0.00	0.00	
		OVH1393617	0.00	0.00	
		OVH1398399	0.00	0.00	
		OVH1398401	0.00	0.00	
		OVH1398417	0.00	0.00	
		OVH1403855	0.00	0.00	
		OVH1403857	0.00	0.00	
		OVH1403873	0.00	0.00	
		OVH1404581	0.00	0.00	
		OVH1404585	0.00	0.00	
		OVH1404617	0.00	0.00	
			Period 7 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		AJENTL	0.00	0.00	
		OHREA19470	0.00	0.00	
		OVH1404582	0.00	0.00	
		OVH1404586	0.00	0.00	
		OVH1404618	0.00	0.00	
		OVH1410819	0.00	0.00	
		OVH1410821	0.00	0.00	
		OVH1410837	0.00	0.00	
		OVH1416880	0.00	0.00	
		OVH1416882	0.00	0.00	
		OVH1416898	0.00	0.00	
		OVH1417470	0.00	0.00	
		OVH1417474	0.00	0.00	
		OVH1417506	0.00	0.00	
			Period 8 Total:		0.00
		OHREA34364	0.00	0.00	
		OVH1417471	0.00	0.00	
		OVH1417475	0.00	0.00	
		OVH1417507	0.00	0.00	
		OVH1424401	0.00	0.00	
		OVH1424403	0.00	0.00	
		OVH1424419	0.00	0.00	
		OVH1430483	0.00	0.00	
		OVH1430485	0.00	0.00	
		OVH1430501	0.00	0.00	
		OVH1430657	0.00	0.00	
		OVH1430661	0.00	0.00	
		OVH1430693	0.00	0.00	
			Period 9 Total:		0.00
		AJECUA	0.00	0.00	
		OHREA48446	0.00	0.00	
		OVH1430658	0.00	0.00	
		OVH1430662	0.00	0.00	
		OVH1430694	0.00	0.00	
		OVH1438968	0.00	0.00	
		OVH1438970	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1438994	0.00	0.00	
		OVH1444008	0.00	0.00	
		OVH1444010	0.00	0.00	
		OVH1444026	0.00	0.00	
		OVH1444196	0.00	0.00	
		OVH1444200	0.00	0.00	
		OVH1444232	0.00	0.00	
		SEVACC2010	0.00	0.00	
					Period 10 Total:
					0.00
		AJECUA	0.00	0.00	
		AJENTL	0.00	0.00	
		OHREA62531	0.00	0.00	
		OVH1444197	0.00	0.00	
		OVH1444201	0.00	0.00	
		OVH1444233	0.00	0.00	
		OVH1451497	0.00	0.00	
		OVH1451499	0.00	0.00	
		OVH1451525	0.00	0.00	
		OVH1457473	0.00	0.00	
		OVH1457475	0.00	0.00	
		OVH1457491	0.00	0.00	
		OVH1457587	0.00	0.00	
		OVH1457591	0.00	0.00	
		OVH1457623	0.00	0.00	
					Period 11 Total:
					0.00
		AJENTL	0.00	0.00	
		OHREA77004	0.00	0.00	
		OHREA77022	0.00	0.00	
		OVH1457588	0.00	0.00	
		OVH1457592	0.00	0.00	
		OVH1457624	0.00	0.00	
		OVH1465423	0.00	0.00	
		OVH1465425	0.00	0.00	
		OVH1465459	0.00	0.00	
		OVH1470976	0.00	0.00	
		OVH1470978	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1470994	0.00	0.00	
		OVH1475541	0.00	0.00	
		OVH1475543	0.00	0.00	
		OVH1475559	0.00	0.00	
		OVH1475675	0.00	0.00	
		OVH1475679	0.00	0.00	
		OVH1475711	0.00	0.00	
		SEVACC2010	0.00	0.00	
					Period 12 Total:
					0.00
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840041	USD	Beginning Balance:			0.00
		Undist Incentive Frg Ben Clr			
		OHREA28932	0.00	0.00	
		OVH1322164	0.00	0.00	
		OVH1322166	0.00	0.00	
		OVH1322182	0.00	0.00	
		OVH1326965	0.00	0.00	
		OVH1326967	0.00	0.00	
		OVH1326983	0.00	0.00	
					Period 1 Total:
					0.00
		OHREA40229	0.00	0.00	
		OVH1334038	0.00	0.00	
		OVH1334040	0.00	0.00	
		OVH1334065	0.00	0.00	
		OVH1338328	0.00	0.00	
		OVH1338330	0.00	0.00	
		OVH1338346	0.00	0.00	
					Period 2 Total:
					0.00
		OHREA53789	0.00	0.00	
		OVH1345139	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840041		OVH1345143	0.00	0.00	
		OVH1345182	0.00	0.00	
		OVH1350627	0.00	0.00	
		OVH1350629	0.00	0.00	
		OVH1350645	0.00	0.00	
					Period 3 Total:
					0.00
		AJERECL05	0.00	0.00	
		OHREA65750	0.00	0.00	
		OVH1358027	0.00	0.00	
		OVH1358029	0.00	0.00	
		OVH1358053	0.00	0.00	
		OVH1362144	0.00	0.00	
		OVH1362146	0.00	0.00	
		OVH1362162	0.00	0.00	
					Period 4 Total:
					0.00
		AJERECL05	0.00	0.00	
		OHREA78502	0.00	0.00	
		OVH1368481	0.00	0.00	
		OVH1368483	0.00	0.00	
		OVH1368507	0.00	0.00	
		OVH1374186	0.00	0.00	
		OVH1374188	0.00	0.00	
		OVH1374204	0.00	0.00	
					Period 5 Total:
					0.00
		OHREA92176	0.00	0.00	
		OHREA92184	0.00	0.00	
		OVH1381165	0.00	0.00	
		OVH1381167	0.00	0.00	
		OVH1386197	0.00	0.00	
		OVH1386199	0.00	0.00	
		OVH1386215	0.00	0.00	
					Period 6 Total:
					0.00
		OHREA05228	0.00	0.00	
		OVH1393598	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840041		OVH1393600	0.00	0.00	
		OVH1393617	0.00	0.00	
		OVH1398399	0.00	0.00	
		OVH1398401	0.00	0.00	
		OVH1398417	0.00	0.00	
		OVH1403855	0.00	0.00	
		OVH1403857	0.00	0.00	
		OVH1403873	0.00	0.00	
					Period 7 Total:
					0.00
		OHREA19470	0.00	0.00	
		OVH1410819	0.00	0.00	
		OVH1410821	0.00	0.00	
		OVH1410837	0.00	0.00	
		OVH1416880	0.00	0.00	
		OVH1416882	0.00	0.00	
		OVH1416898	0.00	0.00	
					Period 8 Total:
					0.00
		OHREA34364	0.00	0.00	
		OVH1424401	0.00	0.00	
		OVH1424403	0.00	0.00	
		OVH1424419	0.00	0.00	
		OVH1430483	0.00	0.00	
		OVH1430485	0.00	0.00	
		OVH1430501	0.00	0.00	
					Period 9 Total:
					0.00
		OHREA48446	0.00	0.00	
		OVH1438968	0.00	0.00	
		OVH1438970	0.00	0.00	
		OVH1438994	0.00	0.00	
		OVH1444008	0.00	0.00	
		OVH1444010	0.00	0.00	
		OVH1444026	0.00	0.00	
					Period 10 Total:
					0.00
		OHREA62531	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840041		OVH1451497	0.00	0.00	
		OVH1451499	0.00	0.00	
		OVH1451525	0.00	0.00	
		OVH1457473	0.00	0.00	
		OVH1457475	0.00	0.00	
		OVH1457491	0.00	0.00	
		Period 11 Total:			0.00
		OHREA77004	0.00	0.00	
		OHREA77022	0.00	0.00	
		OVH1465423	0.00	0.00	
		OVH1465425	0.00	0.00	
		OVH1465459	0.00	0.00	
		OVH1470976	0.00	0.00	
		OVH1470978	0.00	0.00	
		OVH1470994	0.00	0.00	
		OVH1475541	0.00	0.00	
		OVH1475543	0.00	0.00	
		OVH1475559	0.00	0.00	
		Period 12 Total:			0.00
1840041	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840043	USD	Beginning Balance:			0.00
		Treasury Clearing			
		FAC_RECV	11,539,271.40	0.00	
		TR01316485	7,197,829.55	0.00	
		TR01316488	5,414,377.53	0.00	
		TR01316524	0.00	10,390,730.92	
		TR01316925	0.00	7,197,829.55	
		TR01316928	0.00	5,414,377.53	
		TR01316966	10,390,730.92	0.00	
		TR01317713	0.00	0.00	
		TR01317714	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01317717	0.00	0.00	
		TR01317749	0.00	0.00	
		TR01318436	0.00	0.00	
		TR01318437	0.00	0.00	
		TR01318440	0.00	0.00	
		TR01318484	0.00	0.00	
		TR01319002	0.00	0.00	
		TR01319003	0.00	2,181,948.73	
		TR01319006	0.00	0.00	
		TR01319045	0.00	0.00	
		TR01319599	0.00	2,765,477.59	
		TR01319600	0.00	0.00	
		TR01319603	0.00	0.00	
		TR01319642	0.00	0.00	
		TR01320158	2,765,477.59	0.00	
		TR01320159	0.00	7.71	
		TR01320160	0.00	0.00	
		TR01320163	0.00	0.00	
		TR01320213	0.00	0.00	
		TR01320671	0.00	478,424.94	
		TR01320672	0.00	0.00	
		TR01320675	0.00	0.00	
		TR01320713	0.00	0.00	
		TR01321129	478,432.65	0.00	
		TR01321130	0.00	752,825.19	
		TR01321131	0.00	0.00	
		TR01321134	0.00	0.00	
		TR01321181	0.00	0.00	
		TR01321659	752,825.19	0.00	
		TR01321660	0.00	0.00	
		TR01321661	0.00	7,706,329.34	
		TR01321664	0.00	0.00	
		TR01321704	0.00	0.00	
		TR01322205	0.00	0.00	
		TR01322206	0.00	0.00	
		TR01322209	0.00	0.00	
		TR01322247	0.00	0.00	
		TR01322979	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01322980	0.00	0.00	
		TR01322983	0.00	0.00	
		TR01323022	0.00	0.00	
		TR01323896	0.00	0.00	
		TR01323897	0.00	0.00	
		TR01323900	0.00	0.00	
		TR01323938	0.00	0.00	
		TR01324373	0.00	0.00	
		TR01324374	0.00	2,684,382.59	
		TR01324377	0.00	0.00	
		TR01324416	0.00	0.00	
		TR01324835	0.00	0.00	
		TR01324836	0.00	0.00	
		TR01324839	0.00	0.00	
		TR01324879	0.00	0.00	
		TR01325354	0.00	0.00	
		TR01325355	0.00	0.00	
		TR01325358	0.00	0.00	
		TR01325398	0.00	0.00	
		TR01325862	0.00	0.00	
		TR01325863	0.00	0.00	
		TR01325866	0.00	0.00	
		TR01325909	0.00	0.00	
		TR01326346	0.00	863,833.33	
		TR01326347	0.00	0.00	
		TR01326350	0.00	0.00	
		TR01326389	0.00	0.00	
		TR01327171	863,833.33	0.00	
		TR01327172	0.00	657,999.66	
		TR01327173	5,629,708.96	0.00	
		TR01327176	0.00	0.00	
		TR01327216	0.00	0.00	
		TR01327889	657,999.66	0.00	
		TR01327890	0.00	0.00	
		TR01327891	0.00	0.00	
		TR01327894	0.00	0.00	
		TR01327937	0.00	0.00	
		TR01328561	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01328562	0.00	4,596,319.70	
		TR01328565	0.00	0.00	
		TR01328605	0.00	0.00	
		TR01329078	0.00	4,748,323.92	
		TR01329361	4,748,323.92	0.00	
			Period 1 Total:		0.00
		FAC_RECV	0.00	6,437,817.51	
		TR01329079	3,198,606.69	0.00	
		TR01329082	0.00	3,676,565.40	
		TR01329112	0.00	216,789.73	
		TR01329362	0.00	3,198,606.69	
		TR01329365	3,676,565.40	0.00	
		TR01329403	216,789.73	0.00	
		TR01330155	0.00	0.00	
		TR01330156	0.00	0.00	
		TR01330159	0.00	0.00	
		TR01330199	0.00	0.00	
		TR01330846	0.00	0.00	
		TR01330847	552,253.40	0.00	
		TR01330850	0.00	0.00	
		TR01330893	0.00	0.00	
		TR01331406	0.00	0.00	
		TR01331407	0.00	0.00	
		TR01331410	0.00	0.00	
		TR01331449	0.00	0.00	
		TR01331943	0.00	0.00	
		TR01331944	0.00	0.00	
		TR01331947	0.00	0.00	
		TR01331985	0.00	0.00	
		TR01332523	0.00	0.00	
		TR01332524	0.00	0.00	
		TR01332527	0.00	0.00	
		TR01332566	0.00	0.00	
		TR01332986	0.00	0.00	
		TR01332987	0.00	0.00	
		TR01332990	0.00	0.00	
		TR01333029	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01333587	0.00	0.00	
		TR01333588	0.00	2,100,949.83	
		TR01333591	0.00	0.00	
		TR01333630	0.00	0.00	
		TR01334118	0.00	0.00	
		TR01334119	0.00	0.00	
		TR01334122	0.00	0.00	
		TR01334161	0.00	0.00	
		TR01334575	0.00	0.00	
		TR01334576	0.00	0.00	
		TR01334579	0.00	0.00	
		TR01334619	0.00	0.00	
		TR01335056	0.00	0.00	
		TR01335057	0.00	0.00	
		TR01335060	0.00	0.00	
		TR01335098	0.00	0.00	
		TR01335516	0.00	0.00	
		TR01335517	0.00	0.00	
		TR01335520	0.00	0.00	
		TR01335557	0.00	0.00	
		TR01335973	0.00	0.00	
		TR01335974	0.00	82,978.02	
		TR01335977	0.00	0.00	
		TR01336016	0.00	0.00	
		TR01336467	0.00	0.00	
		TR01336468	0.00	0.00	
		TR01336471	0.00	0.00	
		TR01336509	0.00	0.00	
		TR01337208	0.00	0.00	
		TR01337209	0.00	0.00	
		TR01337212	0.00	0.00	
		TR01337250	0.00	0.00	
		TR01337720	0.00	844,375.61	
		TR01337721	0.00	0.00	
		TR01337724	0.00	0.00	
		TR01337763	0.00	0.00	
		TR01338417	844,375.61	0.00	
		TR01338418	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01338419	9,823,575.84	0.00	
		TR01338422	0.00	0.00	
		TR01338463	0.00	0.00	
		TR01339078	0.00	0.00	
		TR01339079	0.00	0.00	
		TR01339082	0.00	0.00	
		TR01339121	0.00	0.00	
		TR01339820	0.00	0.00	
		TR01339821	0.00	1,754,083.88	
		TR01339824	0.00	0.00	
		TR01339865	0.00	0.00	
		TR01340395	0.00	1,919,075.35	
		TR01340735	1,919,075.35	0.00	
					0.00
					Period 2 Total:
		FAC_RECV	0.00	7,726,978.30	
		TR01340396	1,824,014.64	0.00	
		TR01340399	0.00	1,428,129.00	
		TR01340433	0.00	1,118,642.06	
		TR01340736	0.00	1,824,014.64	
		TR01340739	1,428,129.00	0.00	
		TR01340778	1,118,642.06	0.00	
		TR01341547	0.00	0.00	
		TR01341548	0.00	0.00	
		TR01341551	0.00	0.00	
		TR01341591	0.00	0.00	
		TR01342278	0.00	0.00	
		TR01342279	0.00	1,830,328.99	
		TR01342282	0.00	0.00	
		TR01342326	0.00	0.00	
		TR01342935	0.00	0.00	
		TR01342936	0.00	0.00	
		TR01342939	0.00	0.00	
		TR01342978	0.00	0.00	
		TR01343434	0.00	910,069.15	
		TR01343435	0.00	0.00	
		TR01343438	0.00	0.00	
		TR01343476	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01344034	910,069.15	0.00	
		TR01344035	46,820.18	0.00	
		TR01344036	0.00	0.00	
		TR01344039	0.00	0.00	
		TR01344081	0.00	0.00	
		TR01344533	0.00	46,820.18	
		TR01344534	0.00	0.00	
		TR01344535	0.00	0.00	
		TR01344538	0.00	0.00	
		TR01344587	0.00	0.00	
		TR01345222	0.00	0.00	
		TR01345223	0.00	514,789.60	
		TR01345226	0.00	0.00	
		TR01345267	0.00	0.00	
		TR01345704	0.00	0.00	
		TR01345705	0.00	0.00	
		TR01345708	0.00	0.00	
		TR01345747	0.00	0.00	
		TR01346170	0.00	596,965.02	
		TR01346171	0.00	0.00	
		TR01346174	0.00	0.00	
		TR01346213	0.00	0.00	
		TR01346653	596,965.02	0.00	
		TR01346654	0.00	0.00	
		TR01346655	0.00	0.00	
		TR01346658	0.00	0.00	
		TR01346698	0.00	0.00	
		TR01347170	0.00	0.00	
		TR01347171	0.00	0.00	
		TR01347174	0.00	0.00	
		TR01347214	0.00	0.00	
		TR01347651	0.00	0.00	
		TR01347652	8,683,934.91	0.00	
		TR01347655	0.00	0.00	
		TR01347695	0.00	0.00	
		TR01348122	0.00	0.00	
		TR01348123	0.00	0.00	
		TR01348126	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01348171	0.00	0.00	
		TR01348610	0.00	0.00	
		TR01348611	0.00	0.00	
		TR01348614	0.00	0.00	
		TR01348653	0.00	0.00	
		TR01349141	0.00	0.00	
		TR01349142	0.00	0.00	
		TR01349145	0.00	0.00	
		TR01349187	0.00	0.00	
		TR01349629	0.00	0.00	
		TR01349630	0.00	0.00	
		TR01349633	0.00	0.00	
		TR01349672	0.00	0.00	
		TR01350235	0.00	0.00	
		TR01350236	3,080,578.40	0.00	
		TR01350239	0.00	0.00	
		TR01350278	0.00	0.00	
		TR01350925	0.00	0.00	
		TR01350926	0.00	0.00	
		TR01350929	0.00	0.00	
		TR01350968	0.00	0.00	
		TR01351474	0.00	0.00	
		TR01351475	0.00	0.00	
		TR01351478	0.00	0.00	
		TR01351518	0.00	0.00	
		TR01351985	0.00	0.00	
		TR01351986	0.00	0.00	
		TR01351989	0.00	0.00	
		TR01352027	0.00	0.00	
		TR01352568	0.00	0.00	
		TR01352569	0.00	0.00	
		TR01352572	0.00	0.00	
		TR01352610	0.00	0.00	
		TR01353256	0.00	0.00	
		TR01353257	0.00	1,692,416.42	
		TR01353260	0.00	0.00	
		TR01353301	0.00	0.00	
		TR01353835	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total:
					0.00
1840043		FAC_RECV	0.00	5,401,531.44	
		TR01353836	1,337,513.00	0.00	
		TR01353839	0.00	1,154,474.29	
		TR01353876	0.00	172,564.62	
		TR01354144	0.00	1,337,513.00	
		TR01354147	1,154,474.29	0.00	
		TR01354175	172,564.62	0.00	
		TR01355159	0.00	0.00	
		TR01355160	0.00	0.00	
		TR01355163	0.00	0.00	
		TR01355205	0.00	0.00	
		TR01355824	0.00	0.00	
		TR01355825	0.00	0.00	
		TR01355828	0.00	0.00	
		TR01355875	0.00	0.00	
		TR01356421	0.00	0.00	
		TR01356422	0.00	0.00	
		TR01356425	0.00	0.00	
		TR01356464	0.00	0.00	
		TR01356942	0.00	0.00	
		TR01356943	0.00	3,527,472.49	
		TR01356946	0.00	0.00	
		TR01356985	0.00	0.00	
		TR01357428	0.00	0.00	
		TR01357429	0.00	0.00	
		TR01357432	0.00	0.00	
		TR01357472	0.00	0.00	
		TR01358082	0.00	0.00	
		TR01358083	0.00	0.00	
		TR01358086	0.00	0.00	
		TR01358127	0.00	0.00	
		TR01358586	0.00	0.00	
		TR01358587	0.00	0.00	
		TR01358590	0.00	0.00	
		TR01358628	0.00	0.00	
		TR01359047	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01359048	0.00	0.00	
		TR01359051	0.00	0.00	
		TR01359090	0.00	0.00	
		TR01359540	0.00	0.00	
		TR01359541	1,509,734.48	0.00	
		TR01359544	0.00	0.00	
		TR01359583	0.00	0.00	
		TR01360027	0.00	0.00	
		TR01360028	0.00	0.00	
		TR01360031	0.00	0.00	
		TR01360070	0.00	0.00	
		TR01360528	0.00	0.00	
		TR01360529	0.00	0.00	
		TR01360532	0.00	0.00	
		TR01360571	0.00	0.00	
		TR01361065	0.00	0.00	
		TR01361066	0.00	0.00	
		TR01361069	0.00	0.00	
		TR01361107	0.00	0.00	
		TR01361553	0.00	0.00	
		TR01361554	0.00	0.00	
		TR01361557	0.00	0.00	
		TR01361596	0.00	0.00	
		TR01362186	0.00	0.00	
		TR01362187	5,526,453.81	0.00	
		TR01362190	0.00	0.00	
		TR01362230	0.00	0.00	
		TR01362493	0.00	0.00	
		TR01362995	0.00	0.00	
		TR01362996	0.00	0.00	
		TR01362999	0.00	0.00	
		TR01363038	0.00	0.00	
		TR01363526	0.00	0.00	
		TR01363527	0.00	0.00	
		TR01363530	0.00	0.00	
		TR01363569	0.00	0.00	
		TR01364077	0.00	0.00	
		TR01364078	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1840043		TR01364081	0.00	0.00	
		TR01364119	0.00	0.00	
		TR01364767	0.00	0.00	
		TR01364768	3,517,492.59	0.00	
		TR01364771	0.00	0.00	
		TR01364810	0.00	0.00	
		TR01365365	0.00	0.00	
		TR01365366	0.00	1,624,676.95	
		TR01365369	0.00	0.00	
		TR01365410	0.00	0.00	
		TR01365909	0.00	1,181,862.87	
		TR01366164	1,181,862.87	0.00	
					0.00
					Period 4 Total:
		FAC_RECV	0.00	5,619,249.52	
		TR01365910	1,482,466.34	0.00	
		TR01365913	0.00	226,165.71	
		TR01365948	0.00	442,833.06	
		TR01366165	0.00	1,482,466.34	
		TR01366168	226,165.71	0.00	
		TR01366210	442,833.06	0.00	
		TR01367108	0.00	0.00	
		TR01367109	0.00	0.00	
		TR01367112	0.00	0.00	
		TR01367153	0.00	0.00	
		TR01367789	0.00	0.00	
		TR01367790	0.00	0.00	
		TR01367793	0.00	0.00	
		TR01367832	0.00	0.00	
		TR01368540	0.00	0.00	
		TR01368541	0.00	1,041,030.11	
		TR01368544	0.00	0.00	
		TR01368587	0.00	0.00	
		TR01369144	0.00	0.00	
		TR01369145	0.00	0.00	
		TR01369148	0.00	0.00	
		TR01369187	0.00	0.00	
		TR01369671	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01369672	0.00	0.00	
		TR01369675	0.00	0.00	
		TR01369714	0.00	0.00	
		TR01370136	0.00	0.00	
		TR01370137	0.00	0.00	
		TR01370140	0.00	0.00	
		TR01370179	0.00	0.00	
		TR01370600	0.00	0.00	
		TR01370601	0.00	0.00	
		TR01370604	0.00	0.00	
		TR01370644	0.00	0.00	
		TR01371062	0.00	0.00	
		TR01371063	792,176.30	0.00	
		TR01371066	0.00	0.00	
		TR01371104	0.00	0.00	
		TR01371521	0.00	0.00	
		TR01371522	0.00	0.00	
		TR01371525	0.00	0.00	
		TR01371566	0.00	0.00	
		TR01372016	0.00	0.00	
		TR01372017	0.00	0.00	
		TR01372020	0.00	0.00	
		TR01372061	0.00	0.00	
		TR01372580	0.00	0.00	
		TR01372581	0.00	0.00	
		TR01372584	0.00	0.00	
		TR01372621	0.00	0.00	
		TR01373098	0.00	0.00	
		TR01373099	0.00	0.00	
		TR01373102	0.00	0.00	
		TR01373143	0.00	0.00	
		TR01373602	0.00	0.00	
		TR01373603	0.00	902,135.39	
		TR01373606	0.00	0.00	
		TR01373645	0.00	0.00	
		TR01374269	0.00	0.00	
		TR01374270	0.00	0.00	
		TR01374273	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01374312	0.00	0.00	
		TR01374866	5,642,754.87	0.00	
		TR01374867	0.00	0.00	
		TR01374870	0.00	0.00	
		TR01374912	0.00	0.00	
		TR01375042	0.00	5,642,754.87	
		TR01375486	0.00	0.00	
		TR01375487	0.00	0.00	
		TR01375490	0.00	0.00	
		TR01375530	0.00	0.00	
		TR01376114	0.00	0.00	
		TR01376115	0.00	0.00	
		TR01376118	0.00	0.00	
		TR01376157	0.00	0.00	
		TR01376712	0.00	0.00	
		TR01376713	8,633,162.13	0.00	
		TR01376716	0.00	0.00	
		TR01376758	0.00	0.00	
		TR01377408	0.00	0.00	
		TR01377409	0.00	0.00	
		TR01377412	0.00	0.00	
		TR01377452	0.00	0.00	
		TR01378080	0.00	0.00	
		TR01378081	0.00	1,862,923.41	
		TR01378084	0.00	0.00	
		TR01378123	0.00	0.00	
		TR01378655	0.00	1,876,933.70	
		TR01378886	1,876,933.70	0.00	
			Period 5 Total:		0.00
		FAC_RECV	5,160,134.22	0.00	
		TR01378656	1,412,363.52	0.00	
		TR01378659	0.00	494,950.25	
		TR01378690	0.00	182,359.95	
		TR01378887	0.00	1,412,363.52	
		TR01378890	494,950.25	0.00	
		TR01378931	182,359.95	0.00	
		TR01379795	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01379796	0.00	742,548.91	
		TR01379799	0.00	0.00	
		TR01379839	0.00	0.00	
		TR01380690	0.00	0.00	
		TR01380691	0.00	0.00	
		TR01380694	0.00	0.00	
		TR01380739	0.00	0.00	
		TR01381374	0.00	0.00	
		TR01381375	0.00	0.00	
		TR01381378	0.00	0.00	
		TR01381417	0.00	0.00	
		TR01381941	0.00	0.00	
		TR01381942	0.00	0.00	
		TR01381945	0.00	0.00	
		TR01381983	0.00	0.00	
		TR01382520	0.00	0.00	
		TR01382521	0.00	0.00	
		TR01382524	0.00	0.00	
		TR01382563	0.00	0.00	
		TR01382996	0.00	0.00	
		TR01382997	0.00	4,647,430.96	
		TR01383000	0.00	0.00	
		TR01383038	0.00	0.00	
		TR01383522	0.00	0.00	
		TR01383523	0.00	0.00	
		TR01383526	0.00	0.00	
		TR01383564	0.00	0.00	
		TR01384031	0.00	0.00	
		TR01384032	0.00	0.00	
		TR01384035	0.00	0.00	
		TR01384076	0.00	0.00	
		TR01384591	0.00	0.00	
		TR01384592	0.00	0.00	
		TR01384595	0.00	0.00	
		TR01384634	0.00	0.00	
		TR01385107	0.00	0.00	
		TR01385108	0.00	0.00	
		TR01385111	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01385148	0.00	0.00	
		TR01385731	0.00	0.00	
		TR01385732	307,137.46	0.00	
		TR01385735	0.00	0.00	
		TR01385775	0.00	0.00	
		TR01386464	0.00	0.00	
		TR01386465	0.00	0.00	
		TR01386468	0.00	0.00	
		TR01386508	0.00	0.00	
		TR01386959	0.00	0.00	
		TR01386960	0.00	0.00	
		TR01386963	0.00	0.00	
		TR01387005	0.00	0.00	
		TR01387510	0.00	0.00	
		TR01387511	0.00	0.00	
		TR01387514	0.00	0.00	
		TR01387554	0.00	0.00	
		TR01388049	0.00	0.00	
		TR01388050	0.00	0.00	
		TR01388053	0.00	0.00	
		TR01388091	0.00	0.00	
		TR01388588	0.00	0.00	
		TR01388589	5,354,043.49	0.00	
		TR01388592	0.00	0.00	
		TR01388632	0.00	0.00	
		TR01389133	0.00	0.00	
		TR01389134	0.00	0.00	
		TR01389137	0.00	0.00	
		TR01389177	0.00	0.00	
		TR01389761	0.00	0.00	
		TR01389762	0.00	0.00	
		TR01389765	0.00	0.00	
		TR01389805	0.00	0.00	
		TR01390366	0.00	0.00	
		TR01390367	0.00	0.00	
		TR01390370	0.00	0.00	
		TR01390412	0.00	0.00	
		TR01390954	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01390955	0.00	0.00	
		TR01390958	0.00	0.00	
		TR01391005	0.00	0.00	
		TR01391743	0.00	0.00	
		TR01391744	0.00	5,431,335.30	
		TR01391747	0.00	0.00	
		TR01391785	0.00	0.00	
		TR01392331	0.00	4,357,981.49	
		TR01392605	4,357,981.49	0.00	
				Period 6 Total:	0.00
		FAC_RECV	0.00	5,968,919.11	
		TR01392332	611,708.20	0.00	
		TR01392334	0.00	1,416,966.14	
		TR01392369	11,470.95	0.00	
		TR01392606	0.00	611,708.20	
		TR01392609	1,416,966.14	0.00	
		TR01392650	0.00	11,470.95	
		TR01393700	0.00	0.00	
		TR01393701	0.00	0.00	
		TR01393704	0.00	0.00	
		TR01393744	0.00	0.00	
		TR01394402	0.00	0.00	
		TR01394403	0.00	0.00	
		TR01394406	0.00	0.00	
		TR01394452	0.00	0.00	
		TR01395017	0.00	0.00	
		TR01395018	0.00	592,305.41	
		TR01395021	0.00	0.00	
		TR01395060	0.00	0.00	
		TR01395670	0.00	0.00	
		TR01395671	0.00	0.00	
		TR01395674	0.00	0.00	
		TR01395713	0.00	0.00	
		TR01396267	0.00	0.00	
		TR01396268	0.00	0.00	
		TR01396271	0.00	0.00	
		TR01396312	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01396786	0.00	0.00	
		TR01396787	0.00	0.00	
		TR01396790	0.00	0.00	
		TR01396829	0.00	0.00	
		TR01397371	0.00	0.00	
		TR01397372	0.00	0.00	
		TR01397375	0.00	0.00	
		TR01397413	0.00	0.00	
		TR01397962	0.00	0.00	
		TR01397963	0.00	2,508,355.29	
		TR01397966	0.00	0.00	
		TR01398004	0.00	0.00	
		TR01398564	0.00	0.00	
		TR01398565	0.00	0.00	
		TR01398568	0.00	0.00	
		TR01398607	0.00	0.00	
		TR01399106	0.00	0.00	
		TR01399107	0.00	0.00	
		TR01399110	0.00	0.00	
		TR01399151	0.00	0.00	
		TR01399627	0.00	0.00	
		TR01399628	0.00	0.00	
		TR01399631	0.00	0.00	
		TR01399670	0.00	0.00	
		TR01400155	0.00	0.00	
		TR01400156	0.00	0.00	
		TR01400159	0.00	0.00	
		TR01400198	0.00	0.00	
		TR01400717	0.00	0.00	
		TR01400718	6,037,383.99	0.00	
		TR01400721	0.00	0.00	
		TR01400765	0.00	0.00	
		TR01401290	0.00	0.00	
		TR01401291	0.00	0.00	
		TR01401294	0.00	0.00	
		TR01401334	0.00	0.00	
		TR01401881	0.00	0.00	
		TR01401882	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01401885	0.00	0.00	
		TR01401927	0.00	0.00	
		TR01402530	0.00	0.00	
		TR01402531	0.00	0.00	
		TR01402534	0.00	0.00	
		TR01402574	0.00	0.00	
		TR01403184	0.00	0.00	
		TR01403185	0.00	0.00	
		TR01403188	0.00	0.00	
		TR01403227	0.00	0.00	
		TR01403994	0.00	0.00	
		TR01403995	4,682,448.67	0.00	
		TR01403998	0.00	0.00	
		TR01404038	0.00	0.00	
		TR01404800	0.00	0.00	
		TR01404801	0.00	1,650,252.85	
		TR01404804	0.00	0.00	
		TR01404843	0.00	0.00	
		TR01405389	0.00	920,182.78	
		TR01405664	920,182.78	0.00	
			Period 7 Total:		0.00
		FAC_RECV	2,203,316.49	0.00	
		TR01405390	1,951,109.79	0.00	
		TR01405393	711,667.02	0.00	
		TR01405429	0.00	348,301.99	
		TR01405665	0.00	1,951,109.79	
		TR01405668	0.00	711,667.02	
		TR01405710	348,301.99	0.00	
		TR01406539	0.00	0.00	
		TR01406540	0.00	0.00	
		TR01406543	0.00	0.00	
		TR01406583	0.00	0.00	
		TR01407300	0.00	0.00	
		TR01407301	0.00	0.00	
		TR01407304	0.00	0.00	
		TR01407347	0.00	0.00	
		TR01407991	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01407992	0.00	3,070,365.75	
		TR01407995	0.00	0.00	
		TR01408034	0.00	0.00	
		TR01408592	0.00	0.00	
		TR01408593	0.00	0.00	
		TR01408596	0.00	0.00	
		TR01408636	0.00	0.00	
		TR01409178	0.00	0.00	
		TR01409179	0.00	0.00	
		TR01409182	0.00	0.00	
		TR01409222	0.00	0.00	
		TR01409732	0.00	0.00	
		TR01409733	0.00	0.00	
		TR01409736	0.00	0.00	
		TR01409773	0.00	0.00	
		TR01410242	0.00	0.00	
		TR01410243	0.00	0.00	
		TR01410246	0.00	0.00	
		TR01410283	0.00	0.00	
		TR01410861	0.00	0.00	
		TR01410862	0.00	5,568,697.84	
		TR01410865	0.00	0.00	
		TR01410905	0.00	0.00	
		TR01411361	0.00	0.00	
		TR01411362	0.00	0.00	
		TR01411365	0.00	0.00	
		TR01411404	0.00	0.00	
		TR01411894	1,109,368.13	0.00	
		TR01411895	0.00	0.00	
		TR01411898	0.00	0.00	
		TR01411937	0.00	0.00	
		TR01412435	0.00	1,109,368.13	
		TR01412436	0.00	0.00	
		TR01412437	0.00	0.00	
		TR01412440	0.00	0.00	
		TR01412487	0.00	0.00	
		TR01412989	0.00	0.00	
		TR01412990	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01412993	0.00	0.00	
		TR01413031	0.00	0.00	
		TR01413534	0.00	0.00	
		TR01413535	4,474,668.88	0.00	
		TR01413538	0.00	0.00	
		TR01413577	0.00	0.00	
		TR01414068	0.00	0.00	
		TR01414069	0.00	0.00	
		TR01414072	0.00	0.00	
		TR01414111	0.00	0.00	
		TR01414605	0.00	0.00	
		TR01414606	0.00	0.00	
		TR01414609	0.00	0.00	
		TR01414649	0.00	0.00	
		TR01415173	0.00	0.00	
		TR01415174	0.00	0.00	
		TR01415177	0.00	0.00	
		TR01415219	0.00	0.00	
		TR01415704	0.00	0.00	
		TR01415705	0.00	0.00	
		TR01415708	0.00	0.00	
		TR01415747	0.00	0.00	
		TR01416209	0.00	0.00	
		TR01416210	3,959,443.77	0.00	
		TR01416213	0.00	0.00	
		TR01416252	0.00	0.00	
		TR01416962	0.00	0.00	
		TR01416963	0.00	0.00	
		TR01416966	0.00	0.00	
		TR01417007	0.00	0.00	
		TR01417670	0.00	0.00	
		TR01417671	0.00	0.00	
		TR01417674	0.00	0.00	
		TR01417715	0.00	0.00	
		TR01418374	0.00	0.00	
		TR01418375	0.00	0.00	
		TR01418378	0.00	0.00	
		TR01418418	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01419021	0.00	0.00	
		TR01419022	0.00	1,998,365.55	
		TR01419025	0.00	0.00	
		TR01419065	0.00	0.00	
		TR01419630	0.00	2,445,179.08	
		TR01419928	2,445,179.08	0.00	
					Period 8 Total: 0.00
		FAC_RECV	0.00	5,510,900.12	
		TR01419631	1,137,089.61	0.00	
		TR01419634	0.00	198,927.88	
		TR01419669	0.00	164,296.34	
		TR01419929	0.00	1,137,089.61	
		TR01419932	198,927.88	0.00	
		TR01419973	164,296.34	0.00	
		TR01420826	0.00	0.00	
		TR01420827	0.00	0.00	
		TR01420830	0.00	0.00	
		TR01420872	0.00	0.00	
		TR01421780	0.00	0.00	
		TR01421781	0.00	0.00	
		TR01421784	0.00	0.00	
		TR01421830	0.00	0.00	
		TR01422715	0.00	0.00	
		TR01422716	0.00	0.00	
		TR01422719	0.00	0.00	
		TR01422758	0.00	0.00	
		TR01423668	0.00	0.00	
		TR01423669	0.00	5,413,399.71	
		TR01423672	0.00	0.00	
		TR01423712	0.00	0.00	
		TR01424502	0.00	0.00	
		TR01424503	0.00	0.00	
		TR01424506	0.00	0.00	
		TR01424546	0.00	0.00	
		TR01425590	0.00	0.00	
		TR01425591	0.00	0.00	
		TR01425594	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01425636	0.00	0.00	
		TR01426164	0.00	0.00	
		TR01426165	0.00	0.00	
		TR01426168	0.00	0.00	
		TR01426207	0.00	0.00	
		TR01426711	0.00	0.00	
		TR01426712	0.00	0.00	
		TR01426715	0.00	0.00	
		TR01426753	0.00	0.00	
		TR01427266	0.00	0.00	
		TR01427267	7,495,335.99	0.00	
		TR01427270	0.00	0.00	
		TR01427309	0.00	0.00	
		TR01427761	0.00	0.00	
		TR01427762	0.00	0.00	
		TR01427765	0.00	0.00	
		TR01427805	0.00	0.00	
		TR01428265	0.00	0.00	
		TR01428266	0.00	0.00	
		TR01428269	0.00	0.00	
		TR01428311	0.00	0.00	
		TR01428818	0.00	0.00	
		TR01428819	0.00	0.00	
		TR01428822	0.00	0.00	
		TR01428864	0.00	0.00	
		TR01429387	0.00	0.00	
		TR01429388	0.00	0.00	
		TR01429391	0.00	0.00	
		TR01429431	0.00	0.00	
		TR01430044	0.00	586,527.69	
		TR01430045	2,630,554.20	0.00	
		TR01430048	0.00	0.00	
		TR01430086	0.00	0.00	
		TR01430769	586,527.69	0.00	
		TR01430770	0.00	0.00	
		TR01430771	0.00	0.00	
		TR01430774	0.00	0.00	
		TR01430816	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01431324	0.00	0.00	
		TR01431325	0.00	0.00	
		TR01431328	0.00	0.00	
		TR01431366	0.00	0.00	
		TR01431902	0.00	0.00	
		TR01431903	0.00	0.00	
		TR01431906	0.00	0.00	
		TR01431947	0.00	0.00	
		TR01432452	0.00	772,623.18	
		TR01432453	0.00	0.00	
		TR01432456	0.00	0.00	
		TR01432495	0.00	0.00	
		TR01433155	772,623.18	0.00	
		TR01433156	0.00	473,815.74	
		TR01433157	1,345,070.93	0.00	
		TR01433160	0.00	0.00	
		TR01433201	0.00	0.00	
		TR01433869	473,815.74	0.00	
		TR01433870	792,851.94	0.00	
		TR01433871	0.00	546,661.29	
		TR01433874	0.00	0.00	
		TR01433914	0.00	0.00	
		TR01434517	0.00	792,851.94	
		TR01434518	1,951,604.87	0.00	
		TR01434768	0.00	1,958,524.86	
		TR01435742	6,919.99	0.00	
					Period 9 Total:
					0.00
		FAC_RECV	0.00	150,951.75	
		TR01434519	2,302,640.02	0.00	
		TR01434523	0.00	1,270,717.88	
		TR01434571	0.00	199,799.56	
		TR01434769	0.00	2,302,640.02	
		TR01434772	1,270,717.88	0.00	
		TR01434813	199,799.56	0.00	
		TR01435743	0.00	0.00	
		TR01435744	0.00	0.00	
		TR01435747	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01435789	0.00	0.00	
		TR01436562	0.00	0.00	
		TR01436563	0.00	0.00	
		TR01436566	0.00	0.00	
		TR01436613	0.00	0.00	
		TR01437245	0.00	0.00	
		TR01437246	0.00	6,577,050.16	
		TR01437249	0.00	0.00	
		TR01437287	0.00	0.00	
		TR01438318	0.00	7,346,680.28	
		TR01438319	0.00	0.00	
		TR01438322	0.00	0.00	
		TR01438360	0.00	0.00	
		TR01439596	7,346,680.28	0.00	
		TR01439597	0.00	587,287.25	
		TR01439598	0.00	0.00	
		TR01439601	0.00	0.00	
		TR01439643	0.00	0.00	
		TR01440126	587,287.25	0.00	
		TR01440127	314,142.11	0.00	
		TR01440128	0.00	0.00	
		TR01440131	0.00	0.00	
		TR01440174	0.00	0.00	
		TR01440698	0.00	314,142.11	
		TR01440699	0.00	0.00	
		TR01440700	551,155.81	0.00	
		TR01440703	0.00	0.00	
		TR01440753	0.00	0.00	
		TR01441259	0.00	0.00	
		TR01441260	0.00	0.00	
		TR01441263	0.00	0.00	
		TR01441303	0.00	0.00	
		TR01441802	1,705,443.18	0.00	
		TR01441803	0.00	0.00	
		TR01441806	0.00	0.00	
		TR01441846	0.00	0.00	
		TR01442368	0.00	1,705,443.18	
		TR01442369	666,126.88	0.00	

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1840043		TR01442370	0.00	0.00	
		TR01442373	0.00	0.00	
		TR01442418	0.00	0.00	
		TR01442889	0.00	666,126.88	
		TR01442890	0.00	190,847.89	
		TR01442891	0.00	0.00	
		TR01442894	0.00	0.00	
		TR01442939	0.00	0.00	
		TR01443518	190,847.89	0.00	
		TR01443519	367,202.67	0.00	
		TR01443520	7,018,349.68	0.00	
		TR01443523	0.00	0.00	
		TR01443566	0.00	0.00	
		TR01444306	0.00	367,202.67	
		TR01444307	13,123,472.26	0.00	
		TR01444308	0.00	0.00	
		TR01444311	0.00	0.00	
		TR01444359	0.00	0.00	
		TR01444885	0.00	13,123,472.26	
		TR01444886	0.00	0.00	
		TR01444887	0.00	0.00	
		TR01444890	0.00	0.00	
		TR01444936	0.00	0.00	
		TR01445459	0.00	6,034,373.60	
		TR01445460	0.00	0.00	
		TR01445463	0.00	0.00	
		TR01445502	0.00	0.00	
		TR01446009	6,034,373.60	0.00	
		TR01446010	0.00	0.00	
		TR01446011	0.00	0.00	
		TR01446014	0.00	0.00	
		TR01446057	0.00	0.00	
		TR01446671	0.00	0.00	
		TR01446672	2,842,776.39	0.00	
		TR01446675	0.00	0.00	
		TR01446715	0.00	0.00	
		TR01447299	2,486,222.36	0.00	
		TR01447300	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01447303	0.00	0.00	
		TR01447344	0.00	0.00	
		TR01447992	0.00	2,486,222.36	
		TR01447993	0.00	0.00	
		TR01447994	0.00	3,684,279.97	
		TR01447997	0.00	0.00	
		TR01448038	0.00	0.00	
		TR01448637	0.00	2,890,384.43	
		TR01448934	0.00	552,880.65	
		TR01449838	3,443,265.08	0.00	
				Period 10 Total:	0.00
		FAC_RECV	3,043,964.29	0.00	
		TR01448638	1,339,608.37	0.00	
		TR01448641	0.00	834,033.96	
		TR01448677	0.00	195,359.41	
		TR01448935	0.00	1,339,608.37	
		TR01448938	834,033.96	0.00	
		TR01448980	195,359.41	0.00	
		TR01449839	0.00	692,237.11	
		TR01449840	0.00	0.00	
		TR01449843	0.00	0.00	
		TR01449886	0.00	0.00	
		TR01450662	692,237.11	0.00	
		TR01450663	0.00	295,544.41	
		TR01450664	0.00	1,003,819.07	
		TR01450667	0.00	0.00	
		TR01450712	0.00	0.00	
		TR01451555	295,544.41	0.00	
		TR01451556	0.00	1,626,946.41	
		TR01451557	0.00	0.00	
		TR01451560	0.00	0.00	
		TR01451602	0.00	0.00	
		TR01452414	1,626,946.41	0.00	
		TR01452415	0.00	0.00	
		TR01452416	0.00	0.00	
		TR01452419	0.00	0.00	
		TR01452459	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01453176	0.00	0.00	
		TR01453177	0.00	0.00	
		TR01453180	0.00	0.00	
		TR01453219	0.00	0.00	
		TR01454052	0.00	108,200.40	
		TR01454053	0.00	0.00	
		TR01454056	0.00	0.00	
		TR01454094	0.00	0.00	
		TR01454574	108,200.40	0.00	
		TR01454575	0.00	0.00	
		TR01454576	0.00	4,127,783.82	
		TR01454579	0.00	0.00	
		TR01454619	0.00	0.00	
		TR01455462	0.00	3,859,690.35	
		TR01455463	0.00	0.00	
		TR01455466	0.00	0.00	
		TR01455507	0.00	0.00	
		TR01456044	3,859,690.35	0.00	
		TR01456045	2,425,211.98	0.00	
		TR01456046	0.00	0.00	
		TR01456049	0.00	0.00	
		TR01456096	0.00	0.00	
		TR01456519	0.00	2,425,211.98	
		TR01456520	691,035.53	0.00	
		TR01456521	0.00	0.00	
		TR01456524	0.00	0.00	
		TR01456571	0.00	0.00	
		TR01457050	0.00	691,035.53	
		TR01457051	323,242.97	0.00	
		TR01457052	4,000,367.12	0.00	
		TR01457055	0.00	0.00	
		TR01457105	0.00	0.00	
		TR01458318	0.00	323,242.97	
		TR01458319	4,346,538.46	0.00	
		TR01458320	0.00	0.00	
		TR01458321	5,004,772.86	0.00	
		TR01458326	0.00	0.00	
		TR01458327	0.00	5,858,026.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01458394	0.00	0.00	
		TR01458395	0.00	203,655.32	
		TR01458892	0.00	4,346,538.46	
		TR01458893	4,588,383.20	0.00	
		TR01458894	0.00	5,004,772.86	
		TR01458897	5,858,026.72	0.00	
		TR01458946	203,655.32	0.00	
		TR01459198	0.00	4,588,383.20	
		TR01459199	0.00	0.00	
		TR01459200	0.00	0.00	
		TR01459203	0.00	0.00	
		TR01459253	0.00	0.00	
		TR01459889	0.00	0.00	
		TR01459890	1,683,166.98	0.00	
		TR01459893	0.00	0.00	
		TR01459932	0.00	0.00	
		TR01460251	0.00	0.00	
		TR01460716	0.00	0.00	
		TR01460717	0.00	0.00	
		TR01460720	0.00	0.00	
		TR01460761	0.00	0.00	
		TR01461391	0.00	0.00	
		TR01461392	0.00	0.00	
		TR01461395	0.00	0.00	
		TR01461430	0.00	0.00	
		TR01462081	0.00	0.00	
		TR01462082	0.00	3,595,895.50	
		TR01462085	0.00	0.00	
		TR01462125	0.00	0.00	
		TR01462701	0.00	946,754.16	
		TR01462961	946,754.16	0.00	
					Period 11 Total:
					0.00
		FAC_RECV	3,515,074.27	0.00	
		TR01462702	1,575,437.16	0.00	
		TR01462705	0.00	882,256.62	
		TR01462739	0.00	221,319.68	
		TR01462962	0.00	1,575,437.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01462965	882,256.62	0.00	
		TR01463006	221,319.68	0.00	
		TR01463839	2,149,094.27	0.00	
		TR01463840	0.00	0.00	
		TR01463843	0.00	0.00	
		TR01463887	0.00	0.00	
		TR01464975	0.00	2,149,094.27	
		TR01464976	0.00	361,707.93	
		TR01464977	0.00	0.00	
		TR01464980	0.00	0.00	
		TR01465026	0.00	0.00	
		TR01465960	361,707.93	0.00	
		TR01465961	0.00	500,987.18	
		TR01465962	0.00	0.00	
		TR01465965	0.00	0.00	
		TR01466013	0.00	0.00	
		TR01466919	500,987.18	0.00	
		TR01466920	0.00	1,020,365.74	
		TR01466921	0.00	0.00	
		TR01466924	0.00	0.00	
		TR01466963	0.00	0.00	
		TR01467613	1,020,365.74	0.00	
		TR01467614	0.00	0.00	
		TR01467615	0.00	8,061,284.17	
		TR01467618	0.00	0.00	
		TR01467659	0.00	0.00	
		TR01468105	0.00	8,615,755.37	
		TR01468106	0.00	0.00	
		TR01468109	0.00	0.00	
		TR01468147	0.00	0.00	
		TR01468700	8,615,755.37	0.00	
		TR01468701	2,476,060.08	0.00	
		TR01468702	0.00	0.00	
		TR01468705	0.00	0.00	
		TR01468751	0.00	0.00	
		TR01469238	0.00	2,476,060.08	
		TR01469239	0.00	290,310.77	
		TR01469240	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01469244	0.00	0.00	
		TR01469299	0.00	0.00	
		TR01469828	290,310.77	0.00	
		TR01469829	0.00	713,097.06	
		TR01469830	0.00	0.00	
		TR01469833	0.00	0.00	
		TR01469873	0.00	0.00	
		TR01470519	713,097.06	0.00	
		TR01470520	0.00	792,886.80	
		TR01470521	5,379,651.40	0.00	
		TR01470524	0.00	0.00	
		TR01470564	0.00	0.00	
		TR01471137	792,886.80	0.00	
		TR01471138	5,328,842.35	0.00	
		TR01471139	0.00	0.00	
		TR01471142	0.00	0.00	
		TR01471187	0.00	0.00	
		TR01471699	0.00	5,328,842.35	
		TR01471700	0.00	484,872.25	
		TR01471701	0.00	0.00	
		TR01471704	0.00	0.00	
		TR01471748	0.00	0.00	
		TR01472268	484,872.25	0.00	
		TR01472269	0.00	0.00	
		TR01472270	0.00	0.00	
		TR01472273	0.00	0.00	
		TR01472315	0.00	0.00	
		TR01472834	0.00	0.00	
		TR01472835	0.00	0.00	
		TR01472838	0.00	0.00	
		TR01472878	0.00	0.00	
		TR01473386	0.00	0.00	
		TR01473387	1,403,995.05	0.00	
		TR01473390	0.00	0.00	
		TR01473429	0.00	0.00	
		TR01473755	0.00	0.00	
		TR01474322	0.00	0.00	
		TR01474323	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01474326	0.00	0.00	
		TR01474364	0.00	0.00	
		TR01474903	0.00	0.00	
		TR01474904	0.00	0.00	
		TR01474907	0.00	0.00	
		TR01474946	0.00	0.00	
		TR01475797	0.00	0.00	
		TR01475798	593,654.52	0.00	
		TR01475801	0.00	0.00	
		TR01475840	0.00	0.00	
		TR01476512	460,103.61	0.00	
		TR01476513	0.00	2,831,091.07	
		TR01476516	0.00	0.00	
		TR01476556	0.00	0.00	
		TR01477173	0.00	460,103.61	
		TR01477174	0.00	589,518.06	
		TR01477421	0.00	1,925,203.77	
		TR01478170	2,514,721.83	0.00	
				Period 12 Total:	0.00
1840043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840045	USD	Beginning Balance:			0.00
		Veh Clr - Conversion Use Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1840046	USD	Beginning Balance:			0.00
		PeopleSoft Treasury Wire Paymt			
		Total Activity:			0.00
		Ending Balance:			0.00
1840047	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Pension Benefit Clearing					
1840047		HRPAY05288	29,708.95	0.00	
		HRPAY05290	16,392.84	0.00	
		HRPAY05308	2,134.81	0.00	
		HR_RETIREE	0.00	48,236.60	
			Period 1 Total:		0.00
		HRPAY16866	29,420.25	0.00	
		HRPAY16868	16,392.84	0.00	
		HRPAY16886	2,134.81	0.00	
		HR_RETIREE	0.00	47,947.90	
			Period 2 Total:		0.00
		HRPAY27038	29,435.25	0.00	
		HRPAY27040	16,245.28	0.00	
		HRPAY27058	2,134.81	0.00	
		HR_RETIREE	0.00	47,815.34	
			Period 3 Total:		0.00
		HRPAY42228	29,072.91	0.00	
		HRPAY42230	16,429.50	0.00	
		HRPAY42248	2,134.81	0.00	
		HR_RETIREE	0.00	47,637.22	
			Period 4 Total:		0.00
		HRPAY52464	29,482.81	0.00	
		HRPAY52466	16,281.40	0.00	
		HRPAY52484	2,134.81	0.00	
		HR_RETIREE	0.00	47,899.02	
			Period 5 Total:		0.00
		HRPAY64533	29,097.17	0.00	
		HRPAY64535	16,563.05	0.00	
		HRPAY64553	2,134.81	0.00	
		HR_RETIREE	0.00	47,795.03	
			Period 6 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840047		HRPAY76626	28,140.77	0.00	
		HRPAY76628	16,863.60	0.00	
		HRPAY76646	2,134.81	0.00	
		HR_RETIREE	0.00	47,139.18	
				Period 7 Total:	0.00
		HRPAY91640	28,978.77	0.00	
		HRPAY91642	16,863.60	0.00	
		HRPAY91660	2,134.81	0.00	
		HR_RETIREE	0.00	47,977.18	
				Period 8 Total:	0.00
		HRPAY03811	28,876.81	0.00	
		HRPAY03813	16,857.12	0.00	
		HRPAY03831	2,134.81	0.00	
		HR_RETIREE	0.00	47,868.74	
				Period 9 Total:	0.00
		HRPAY18234	28,749.37	0.00	
		HRPAY18236	16,852.80	0.00	
		HRPAY18254	2,134.81	0.00	
		HR_RETIREE	0.00	47,736.98	
				Period 10 Total:	0.00
		HRPAY33025	28,019.31	0.00	
		HRPAY33027	16,852.80	0.00	
		HRPAY33045	2,134.81	0.00	
		HR_RETIREE	0.00	47,006.92	
				Period 11 Total:	0.00
		HRPAY46581	29,378.08	0.00	
		HRPAY46583	17,788.56	0.00	
		HRPAY46602	2,167.98	0.00	
		HRPAY69799	0.00	162.00	
		HR_RETIREE	0.00	49,172.62	
				Period 12 Total:	0.00

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1840047	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840048	USD	Beginning Balance:			0.00
		FIT Payment Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840051	USD	Beginning Balance:			0.00
		Allowances - Clearing			
1840051		AMS1331295	0.00	0.00	
			Period 1 Total:		0.00
1840051	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840057	USD	Beginning Balance:			0.00
		Cell Phone/Pager - Clearing			
		AJE1860999	0.00	489.52	
		APACC28018	7,440.17	0.00	
		APACC28021	481.00	0.00	
		APACC28041	1,145.30	0.00	
		CELPGR8958	0.00	6,969.03	
		CELPGR8960	0.00	481.00	
		CELPGR8985	0.00	1,126.92	
		INTCOM9803	0.00	0.00	
		INTCOM9831	0.00	0.00	
			Period 1 Total:		0.00
		AJE1860999	0.00	1,448.77	
		APACC30298	8,226.17	0.00	
		APACC30300	772.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC30319	1,292.28	0.00	
		APACC30981	1,293.00	0.00	
		APACC30984	19.00	0.00	
		APACC31004	173.50	0.00	
		APACC31534	1,365.50	0.00	
		APACC31536	1,087.93	0.00	
		APACC31556	173.50	0.00	
		APACC33111	1,428.43	0.00	
		APACC33114	65.68	0.00	
		APACC33135	86.22	0.00	
		APACC35634	742.17	0.00	
		APACC35636	92.50	0.00	
		APACC35656	114.40	0.00	
		CELPGR0334	0.00	11,861.36	
		CELPGR0336	0.00	2,037.35	
		CELPGR0352	0.00	1,585.04	
			Period 2 Total:		0.00
		APACC40860	1,285.50	0.00	
		APACC40863	19.00	0.00	
		APACC40883	173.50	0.00	
		APACC43606	847.62	0.00	
		APACC46300	3,616.89	0.00	
		APACC46303	897.98	0.00	
		APACC46324	695.16	0.00	
		APACC48743	745.25	0.00	
		APACC48745	99.00	0.00	
		APACC48766	112.75	0.00	
		APACC52689	111.09	0.00	
		APACC52692	41.45	0.00	
		CELPGR3691	0.00	5,758.73	
		CELPGR3693	0.00	1,905.05	
		CELPGR3709	0.00	981.41	
			Period 3 Total:		0.00
		APACC54245	4,261.51	0.00	
		APACC54247	1,939.74	0.00	
		APACC54266	700.76	0.00	

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1840057		APACC55287	3,390.93	0.00	
		APACC55308	248.66	0.00	
		APACC60158	721.34	0.00	
		APACC60161	104.13	0.00	
		APACC60184	115.08	0.00	
		CELPGR5789	0.00	8,373.78	
		CELPGR5791	0.00	2,043.87	
		CELPGR5807	0.00	1,064.50	
					0.00
					Period 4 Total:
		APACC71193	4,233.93	0.00	
		APACC71217	449.42	0.00	
		APACC71650	1,066.07	0.00	
		APACC72156	544.45	0.00	
		APACC72159	167.55	0.00	
		APACC73226	3,699.71	0.00	
		APACC73229	1,044.57	0.00	
		APACC73249	700.76	0.00	
		APACC77536	1,256.75	0.00	
		APACC77539	19.00	0.00	
		APACC77560	173.50	0.00	
		CELPGR8541	0.00	9,734.84	
		CELPGR8543	0.00	2,297.19	
		CELPGR8559	0.00	1,323.68	
					0.00
					Period 5 Total:
		APACC79924	714.00	0.00	
		APACC79927	1,035.03	0.00	
		APACC79948	114.08	0.00	
		APACC83645	4,006.31	0.00	
		APACC83668	417.86	0.00	
		APACC88173	4,566.34	0.00	
		APACC88175	1,202.94	0.00	
		APACC88197	729.48	0.00	
		APACC89892	710.57	0.00	
		APACC89894	103.12	0.00	
		APACC89914	113.82	0.00	
		CELPGR2204	0.00	9,997.22	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		CELPGR2206	0.00	2,341.09	
		CELPGR2222	0.00	1,375.24	
			Period 6 Total:		0.00
		APACC02665	4,838.97	0.00	
		APACC02667	902.03	0.00	
		APACC02689	898.20	0.00	
		APACC04925	671.97	0.00	
		APACC04927	1,325.12	0.00	
		APACC94642	4,021.69	0.00	
		APACC94664	422.10	0.00	
		APACC95535	3,655.02	0.00	
		APACC95538	1,817.43	0.00	
		APACC95559	735.54	0.00	
		APACC95795	1,556.81	0.00	
		APACC95797	21.12	0.00	
		APACC95816	185.19	0.00	
		APACC98087	1,332.78	0.00	
		APACC98089	208.08	0.00	
		APACC98109	113.51	0.00	
		CELPGR5267	0.00	16,077.24	
		CELPGR5269	0.00	4,273.78	
		CELPGR5285	0.00	2,354.54	
			Period 7 Total:		0.00
		APACC07440	4,394.26	0.00	
		APACC07443	47.46	0.00	
		APACC07464	399.71	0.00	
		APACC08129	23.20	0.00	
		APACC08762	737.40	0.00	
		APACC08764	99.90	0.00	
		APACC08785	113.40	0.00	
		APACC14739	1,143.27	0.00	
		APACC14742	10.25	0.00	
		APACC14763	173.50	0.00	
		APACC15311	3,673.91	0.00	
		APACC15314	721.45	0.00	
		APACC15336	700.21	0.00	

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1840057		CELPGR9585	0.00	9,972.04	
		CELPGR9587	0.00	879.06	
		CELPGR9603	0.00	1,386.82	
				Period 8 Total:	0.00
		APACC22844	3,792.91	0.00	
		APACC22869	407.82	0.00	
		APACC23799	711.51	0.00	
		APACC23802	107.18	0.00	
		APACC23823	107.06	0.00	
		APACC29525	563.83	0.00	
		APACC29528	90.31	0.00	
		APACC32580	1,124.27	0.00	
		CELPGR4471	0.00	5,068.25	
		CELPGR4473	0.00	1,321.76	
		CELPGR4489	0.00	514.88	
				Period 9 Total:	0.00
		APACC36752	86.56	0.00	
		APACC39732	557.93	0.00	
		APACC39734	1,080.90	0.00	
		APACC40271	414.68	0.00	
		APACC40274	101.84	0.00	
		APACC40297	67.00	0.00	
		APACC44458	1,272.21	0.00	
		APACC44460	11.63	0.00	
		APACC44481	208.40	0.00	
		APACC45587	3,617.70	0.00	
		APACC45589	973.93	0.00	
		APACC45608	636.05	0.00	
		APACC46152	3,945.51	0.00	
		APACC46154	1,202.44	0.00	
		APACC46174	556.82	0.00	
		CELPGR8485	0.00	9,894.59	
		CELPGR8487	0.00	3,370.74	
		CELPGR8503	0.00	1,468.27	
				Period 10 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC49066	9,146.06	0.00	
		APACC49068	770.45	0.00	
		APACC49088	1,169.91	0.00	
		APACC50814	1,007.99	0.00	
		APACC50817	109.45	0.00	
		APACC50836	136.07	0.00	
		APACC58588	3,983.76	0.00	
		APACC58612	474.59	0.00	
		CELPGR2565	0.00	14,137.81	
		CELPGR2567	0.00	879.90	
		CELPGR2664	0.00	1,780.57	
			Period 11 Total:		0.00
		APACC63094	1,024.41	0.00	
		APACC63972	3,412.40	0.00	
		APACC63974	113.35	0.00	
		APACC63993	335.43	0.00	
		APACC65121	727.90	0.00	
		APACC65123	102.98	0.00	
		APACC65145	97.78	0.00	
		APACC68274	1,300.21	0.00	
		APACC68276	19.00	0.00	
		APACC68295	253.50	0.00	
		APACC70661	6,923.01	0.00	
		APACC70664	1,061.49	0.00	
		APACC70684	810.89	0.00	
		CELPGR7044	0.00	12,363.52	
		CELPGR7046	0.00	2,321.23	
		CELPGR7129	0.00	1,497.60	
			Period 12 Total:		0.00
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840058	USD	Beginning Balance:			0.00
		2010 Severance Clearing			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840058		AJEOFFCYCL	0.00	50,780.30	
		HRPAY20627	14,644.34	0.00	
		HRPAY25817	3,571.67	0.00	
		SEVACC2010	50,780.30	0.00	
		SEVER2010	0.00	18,216.01	
			Period 1 Total:		0.00
		HRPAY32475	6,194.94	0.00	
		HRPAY32477	2,150.40	0.00	
		HRPAY37162	315.14	0.00	
		HRPAY37164	2,150.40	0.00	
		SEVER2010	0.00	10,810.88	
			Period 2 Total:		0.00
		HRPAY43987	2,150.40	0.00	
		HRPAY49093	8,816.64	0.00	
		SEVER2010	0.00	10,967.04	
			Period 3 Total:		0.00
		HRPAY96737	4,421.87	0.00	
		SEVER2010	0.00	4,421.87	
			Period 7 Total:		0.00
		HRPAY21736	2,660.00	0.00	
		SEVER2010	0.00	2,660.00	
			Period 9 Total:		0.00
		HRPAY35670	1,932.15	0.00	
		SEVACC2010	0.00	1,932.15	
			Period 10 Total:		0.00
1840058	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840059	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
NTL Payroll Clearing-Non Labor					
1840059		AJENTL	0.00	266.00	
		HRPAY20625	116.00	0.00	
		HRPAY25833	150.00	0.00	
			Period 1 Total:		0.00
		AJENTL	0.00	390.00	
		HRPAY32475	90.00	0.00	
		HRPAY32493	150.00	0.00	
		HRPAY37164	150.00	0.00	
			Period 2 Total:		0.00
		AJENTL	0.00	450.00	
		HRPAY43985	300.00	0.00	
		HRPAY49091	150.00	0.00	
			Period 3 Total:		0.00
		AJENTL	0.00	262.50	
		HRPAY55797	150.00	0.00	
		HRPAY61021	112.50	0.00	
			Period 4 Total:		0.00
		AJENTL	0.00	300.00	
		HRPAY67029	150.00	0.00	
		HRPAY67031	150.00	0.00	
			Period 5 Total:		0.00
		AJENTL	0.00	150.00	
		HRPAY78035	150.00	0.00	
			Period 6 Total:		0.00
		AJENTL	0.00	102.00	
		HRPAY15127	102.00	0.00	
			Period 8 Total:		0.00
		AJENTL	0.00	232.50	
		HRPAY55993	232.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	0.00
1840059		AJENTL	0.00	450.00		
		HRPAY74241	450.00	0.00		
					Period 12 Total:	0.00
1840059	USD	Total Activity:				0.00
		Ending Balance:				0.00
1850000	USD	Beginning Balance:				0.00
		Temporary Facilities				
		ACC1327643	289.10	0.00		
		CELPGR8958	8.77	0.00		
		FLEET28379	473.47	0.00		
		FLTCLR9194	0.00	51.67		
		NTL1326918	1.39	0.00		
		OAA253	0.00	2,861.09		
		OVH1315049	0.00	283.66		
		OVH1322164	546.62	0.00		
		OVH1326965	808.95	0.00		
		OVH1327721	265.45	0.00		
		PAY1321614	421.59	0.00		
		PAY1326845	693.94	0.00		
		RVR1314998	0.00	312.86		
					Period 1 Total:	0.00
		ACC1338897	413.98	0.00		
		CELPGR0334	9.13	0.00		
		FLEET39689	1,004.26	0.00		
		FLTCLR0521	0.00	74.70		
		OAA253	0.00	4,753.33		
		OVH1327722	0.00	265.45		
		OVH1334038	1,038.33	0.00		
		OVH1338328	727.83	0.00		
		OVH1338975	354.08	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		PAY1333497	1,103.39	0.00	
		PAY1338205	731.58	0.00	
		RVR1327681	0.00	289.10	
				Period 2 Total:	0.00
		ACC1350736	329.00	0.00	
		CELPGR3691	6.25	0.00	
		FLEET53067	650.19	0.00	
		FLTCLR3964	87.46	0.00	
		OAA253	0.00	2,583.67	
		OVH1338976	0.00	354.08	
		OVH1345139	633.76	0.00	
		OVH1350627	293.80	0.00	
		OVH1350850	276.69	0.00	
		PAY1345046	670.92	0.00	
		PAY1350117	403.66	0.00	
		RVR1338935	0.00	413.98	
				Period 3 Total:	0.00
		ACC1362736	470.59	0.00	
		CELPGR5789	3.28	0.00	
		FLEET65290	1,025.19	0.00	
		FLTCLR6041	0.00	126.50	
		OAA253	0.00	4,557.34	
		OVH1350851	0.00	276.69	
		OVH1358027	897.44	0.00	
		OVH1362144	739.48	0.00	
		OVH1362814	413.99	0.00	
		PAY1357920	887.19	0.00	
		PAY1362037	852.37	0.00	
		RVR1350774	0.00	329.00	
				Period 4 Total:	0.00
		ACC1374658	448.94	0.00	
		CELPGR8541	10.43	0.00	
		FLEET77955	656.21	0.00	
		FLTCLR8778	0.00	144.25	
		OAA253	0.00	3,304.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1850000		OVH1362815	0.00	413.99	
		OVH1368481	724.37	0.00	
		OVH1374186	628.15	0.00	
		OVH1374736	391.20	0.00	
		PAY1368300	820.05	0.00	
		PAY1374114	653.63	0.00	
		RVR1362774	0.00	470.59	
					0.00
					Period 5 Total:
		ACCI386297	858.66	0.00	
		BI01381702	0.00	1,947.59	
		CELPGR2204	6.99	0.00	
		FLEET91518	1,237.60	0.00	
		FLTCLR2449	13.25	0.00	
		OAA253	0.00	5,058.63	
		OVH1374737	0.00	391.20	
		OVH1381165	1,564.38	0.00	
		OVH1386197	1,001.93	0.00	
		OVH1386375	767.33	0.00	
		PAY1380478	1,430.80	0.00	
		PAY1385631	965.42	0.00	
		RVR1374696	0.00	448.94	
					0.00
					Period 6 Total:
		ACC1404442	427.06	0.00	
		BI01401626	1,897.59	0.00	
		CELPGR5267	27.01	0.00	
		FLEET04696	1,093.14	0.00	
		FLTCLR5522	215.04	0.00	
		OAA253	0.00	10,026.30	
		OVH1386376	0.00	767.33	
		OVH1393598	1,190.72	0.00	
		OVH1398399	1,030.13	0.00	
		OVH1403855	1,431.51	0.00	
		OVH1404581	389.91	0.00	
		PAY1393488	1,222.73	0.00	
		PAY1397891	1,080.54	0.00	
		PAY1403720	1,646.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		RVR1386335	0.00	858.66	
			Period 7 Total:		0.00
		ACC1417392	783.27	0.00	
		CELPGR9585	16.27	0.00	
		FLEET18948	1,458.27	0.00	
		FLTCLR9763	28.71	0.00	
		OAA253	0.00	7,695.92	
		OVH1404582	0.00	389.91	
		OVH1410819	1,382.38	0.00	
		OVH1416880	1,398.27	0.00	
		OVH1417470	727.76	0.00	
		PAY1410733	1,384.11	0.00	
		PAY1416739	1,333.85	0.00	
		RVR1404480	0.00	427.06	
			Period 8 Total:		0.00
		ACC1430579	982.85	0.00	
		BI01429153	50.00	0.00	
		CELPGR4471	5.68	0.00	
		FLEET33730	1,462.74	0.00	
		FLTCLR4648	7.31	0.00	
		OAA253	0.00	7,157.78	
		OVH1417471	0.00	727.76	
		OVH1424401	1,759.22	0.00	
		OVH1430483	916.46	0.00	
		OVH1430657	936.23	0.00	
		PAY1423442	1,696.91	0.00	
		PAY1429929	851.41	0.00	
		RVR1417430	0.00	783.27	
			Period 9 Total:		0.00
		ACC1444118	1,009.32	0.00	
		CELPGR8485	15.00	0.00	
		FLEET47951	1,316.38	0.00	
		FLTCLR8737	0.00	113.36	
		NTL1438001	1.60	0.00	
		NTL1443972	0.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1850000		OAA253	0.00	6,346.14	
		OVH1430658	0.00	936.23	
		OVH1438968	1,038.39	0.00	
		OVH1444008	1,725.45	0.00	
		OVH1444196	926.64	0.00	
		PAY1437887	982.31	0.00	
		PAY1443409	1,363.29	0.00	
		RVR1430617	0.00	982.85	
					Period 10 Total:
					0.00
		ACC1457509	825.82	0.00	
		CELPGR2565	26.26	0.00	
		FLEET61948	1,269.09	0.00	
		FLTCLR2823	93.93	0.00	
		OAA253	0.00	5,723.62	
		OVH1444197	0.00	926.64	
		OVH1451497	822.37	0.00	
		OVH1457473	1,345.65	0.00	
		OVH1457587	774.02	0.00	
		PAY1451235	909.86	0.00	
		PAY1456958	1,592.58	0.00	
		RVR1444156	0.00	1,009.32	
					Period 11 Total:
					0.00
		ACC1475576	401.33	0.00	
		CELPGR7044	23.06	0.00	
		FLEET76372	1,983.23	0.00	
		FLTCLR7302	139.37	0.00	
		NTRL1476457	0.00	83.28	
		OAA253	0.00	7,920.44	
		OVH1457588	0.00	774.02	
		OVH1465423	411.88	0.00	
		OVH1470976	1,556.68	0.00	
		OVH1475541	1,643.47	0.00	
		OVH1475675	392.33	0.00	
		PAY1464753	435.14	0.00	
		PAY1470369	1,554.47	0.00	
		PAY1475478	1,062.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1850000		RVR1457547	0.00	825.82	
				Period 12 Total:	0.00
1850000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860000	USD	Beginning Balance:			0.00
		MDD-Internal Billing Only			
		FLEET28396	31.79	0.00	
		FLTCLR9211	29.29	0.00	
		INTCOM9831	0.00	352.81	
		OVH1326983	141.11	0.00	
		PAY1326863	150.62	0.00	
				Period 1 Total:	0.00
		CELPGR0352	1.14	0.00	
		FLEET39689	328.72	0.00	
		FLTCLR0521	0.00	21.22	
		FLTCLR0538	1.60	0.00	
		INTCOM1204	0.00	1,239.05	
		INTCOM1232	0.00	41.85	
		OVH1338328	358.22	0.00	
		OVH1338346	17.78	0.00	
		PAY1338205	573.33	0.00	
		PAY1338223	21.33	0.00	
				Period 2 Total:	0.00
		CELPGR3691	1.33	0.00	
		FLEET53084	71.73	0.00	
		FLTCLR3981	1.95	0.00	
		INTCOM4720	0.00	1.33	
		INTCOM4747	0.00	614.13	
		OVH1345182	76.30	0.00	
		OVH1350645	152.66	0.00	
		PAY1345064	91.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860000		PAY1350135	220.08	0.00	
			Period 3 Total:		0.00
		CELPGR5807	1.80	0.00	
		FLTCLR6058	0.85	0.00	
		INTCOM6590	0.00	159.35	
		OVH1362162	68.13	0.00	
		PAY1362055	88.57	0.00	
			Period 4 Total:		0.00
		AJERECL03	0.00	1,240.38	
		BI01368888	0.00	32,196.40	
		FLEET77972	87.25	0.00	
		FLTCLR8795	1.80	0.00	
		INTCOM9318	33,436.78	0.00	
		INTCOM9345	0.00	758.52	
		OVH1368507	64.24	0.00	
		OVH1374204	232.60	0.00	
		PAY1368318	82.27	0.00	
		PAY1374132	290.36	0.00	
			Period 5 Total:		0.00
		AJECANC01	676.75	0.00	
		CELPGR2222	2.55	0.00	
		FLTCLR2466	0.14	0.00	
		INTCOM3048	0.00	804.56	
		OVH1381259	42.48	0.00	
		OVH1386215	12.48	0.00	
		PAY1380496	54.47	0.00	
		PAY1385649	15.69	0.00	
			Period 6 Total:		0.00
		FLEET04713	108.87	0.00	
		FLTCLR5539	1.51	0.00	
		INTCOM6084	0.00	686.63	
		OVH1398417	97.36	0.00	
		OVH1403873	53.24	0.00	
		PAY1397909	123.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860000		PAY1403738	301.66	0.00	
			Period 7 Total:		0.00
		CELPGR9603	2.65	0.00	
		INTCOM0533	0.00	2.65	
			Period 8 Total:		0.00
		FLEET33747	71.71	0.00	
		FLTCLR4665	5.33	0.00	
		INTCOM5331	0.00	561.69	
		OVH1430501	84.56	0.00	
		PAY1429947	400.09	0.00	
			Period 9 Total:		0.00
		CELPGR8503	2.79	0.00	
		FLEET47968	81.81	0.00	
		FLTCLR8754	6.73	0.00	
		INTCOM9601	0.00	739.37	
		OVH1438994	158.51	0.00	
		OVH1444026	147.79	0.00	
		PAY1437929	194.85	0.00	
		PAY1443427	146.89	0.00	
			Period 10 Total:		0.00
		CELPGR2664	2.41	0.00	
		FLEET61965	574.26	0.00	
		FLTCLR2840	5.58	0.00	
		INTCOM3569	0.00	1,479.03	
		OVH1457491	394.38	0.00	
		PAY1456976	502.40	0.00	
			Period 11 Total:		0.00
		CELPGR7129	3.16	0.00	
		FLEET76389	327.81	0.00	
		FLTCLR7319	9.42	0.00	
		INTCOM8604	0.00	1,804.52	
		NLL1476489	0.00	12.67	
		OVH1465459	161.44	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860000		OVH1470994	493.83	0.00	
		PAY1464779	188.28	0.00	
		PAY1470387	633.25	0.00	
		Period 12 Total:			0.00
1860000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860001	USD	Beginning Balance:			323.09
		Allowances			
		AMS1331295	0.00	45,716.40	
		AMS_3	531,716.00	0.00	
		AMS_4	0.00	486,000.00	
		APACC19164	14.40	0.00	
		Period 1 Total:			14.00
		ALLOWRECL	3.00	0.00	
		AMS_CO2	0.00	14.40	
		Period 3 Total:		<	11.40>
		ALLOWRECL	0.00	3.00	
		Period 4 Total:		<	3.00>
		ALLOWRECL	0.00	3.00	
		APACC84169	132.40	0.00	
		Period 6 Total:			129.40
		ALLOWRECL	3.00	0.00	
		Period 7 Total:			3.00
		AMS1451227	0.00	940,100.00	
		AMS_1	847,000.00	0.00	
		AMS_2	93,100.00	0.00	
		Period 10 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1860001		AMS1464595 CA0478	0.00 23,000.00	23,000.00 0.00	
				Period 11 Total:	0.00
		AMS1479842 CA0476	0.00 350,000.00	350,000.00 0.00	
				Period 12 Total:	0.00
1860001	USD	Total Activity:			132.00
		Ending Balance:			455.09
<hr/>					
1860002	USD	Beginning Balance:			0.00
		Deferred Expenses			
		BI01373480	3,742.17	0.00	
		BI01376434	0.00	7,484.34	
				Period 5 Total:	< 3,742.17>
		BI01391294	3,742.17	0.00	
				Period 6 Total:	3,742.17
		BI01447622	0.00	1,901.22	
				Period 10 Total:	< 1,901.22>
		BI01470866 FA0129	0.00 2,750,000.00	278.61 0.00	
				Period 12 Total:	2,749,721.39
1860002	USD	Total Activity:			2,747,820.17
		Ending Balance:			2,747,820.17
<hr/>					
186000301	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
186000310USD Beginning Balance:					7,970,436.00
Deferred Property Taxes					
186000310		TXAMTRMJ	0.00	227,198.00	
		TXAMTRSB	0.00	664,203.00	
		Period 1 Total:		<	891,401.00>
		TXAMTRMJ	0.00	60,092.66	
		TXAMTRSB	0.00	703,640.00	
		TXDFLRMJ	721,112.00	0.00	
		Period 2 Total:		<	42,620.66>
		TXAMTRSB	0.00	703,640.00	
		Period 3 Total:		<	703,640.00>
		TXAMTRMJ	0.00	703,640.00	
		Period 4 Total:		<	703,640.00>
		TXAMTRMJ	0.00	703,640.00	
		Period 5 Total:		<	703,640.00>
		TXAMTRMJ	0.00	703,640.00	
		Period 6 Total:		<	703,640.00>
		TXAMTRMJ	0.00	703,640.00	
		Period 7 Total:		<	703,640.00>
		TXAMTRMJ	0.00	703,640.00	
		Period 8 Total:		<	703,640.00>
		TXAMTRMJ	0.00	703,640.00	
		Period 9 Total:		<	703,640.00>
		TXAMTRMJ	0.00	1,579,100.00	
		TXDFLFMJ	1,050,552.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
				<	528,548.00>
186000310		TXAMTRMJ	0.00	791,186.00	
					Period 11 Total:
				<	791,186.00>
		TXAMTRMJ	0.00	791,200.34	
					Period 12 Total:
				<	791,200.34>
186000310USD		Total Activity:		<	7,970,436.00>
		Ending Balance:			0.00
<hr/>					
186000311USD		Beginning Balance:			0.00
		Deferred Property Taxes			
		TXDFLRMJ	10,031,245.00	0.00	
					Period 12 Total:
					10,031,245.00
186000311USD		Total Activity:			10,031,245.00
		Ending Balance:			10,031,245.00
<hr/>					
1860005	USD	Beginning Balance:			0.00
		Unidentified Cash Receipts			
		CASH	0.00	941,644.89	
		CASH_AJE	941,644.89	0.00	
					Period 1 Total:
					0.00
		CASH	0.00	288.00	
					Period 2 Total:
				<	288.00>
		CASH	253.00	0.00	
		CASH_AJE	35.00	0.00	
					Period 3 Total:
					288.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860005		CASH_AJE	0.00	35.00	
			Period 4 Total:	<	35.00>
		APACC68722	250.00	0.00	
		CASH	0.00	250.00	
			Period 5 Total:		0.00
		OS_ESCHT	35.00	0.00	
			Period 6 Total:		35.00
		CASH	421.84	0.00	
			Period 7 Total:		421.84
		CASH	0.00	421.84	
			Period 8 Total:	<	421.84>
1860005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860007	USD	Beginning Balance:			72,149.17
		Billings and Deferred Projects			
		AJECANC01	17,983.41	0.00	
		AP0152I	4,000.00	0.00	
		AP0152IR	0.00	2,627.14	
		APACC19164	2,750.00	0.00	
		APACC20298	16,670.51	0.00	
		APACC20798	9,100.00	0.00	
		APACC21795	7,548.10	0.00	
		APACC22347	42.00	0.00	
		APACC24491	2,967.45	0.00	
		APACC24952	650.00	0.00	
		APACC25475	24,997.12	0.00	
		APACC25994	5,500.00	0.00	
		APACC26463	5,000.00	0.00	
		APACC26466	3,708.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC27310	1,900.00	0.00	
		APACC27313	133.56	0.00	
		APACC28685	5,454.75	0.00	
		APAJE0111	0.00	0.00	
		BI01317270	0.00	219.76	
		BI01322489	0.00	1,771.49	
		BI01322769	0.00	4,317.59	
		BI01323274	0.00	3,525.23	
		CELPGR8958	11.43	0.00	
		INDUS21390	7,514.03	0.00	
		INDUS21916	0.00	7,514.03	
		INDUS21931	42.00	0.00	
		INDUS26113	3,708.39	0.00	
		INDUS26576	0.00	3,574.83	
		INDUS27431	0.00	133.56	
		OAA153	0.00	81,895.00	
		OAJARO1870	0.00	12,762.91	
		SCBBIL9622	1,997.17	0.00	
					Period 1 Total: 3,336.77
		AJECANC01	5,202.26	0.00	
		AP0152I	3,500.00	0.00	
		AP0152IR	0.00	4,000.00	
		APACC29477	4,450.00	0.00	
		APACC30298	450.00	0.00	
		APACC30981	142.11	0.00	
		APACC31534	1,738.87	0.00	
		APACC32103	3,600.00	0.00	
		APACC32105	1,924.34	0.00	
		APACC32648	150.00	0.00	
		APACC33111	3,900.00	0.00	
		APACC33711	11,536.55	0.00	
		APACC34233	1,000.00	0.00	
		APACC34235	1,629.40	0.00	
		APACC34711	5,176.25	0.00	
		APACC35634	50.00	0.00	
		APACC36104	400.00	0.00	
		APACC36583	63.86	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC36842	44,864.17	0.00	
		APACC36844	3,860.86	0.00	
		APACC37332	1,200.00	0.00	
		APACC37842	450.00	0.00	
		APACC38549	2,650.00	0.00	
		APACC39209	500.00	0.00	
		APACC39949	800.00	0.00	
		BI01334909	0.00	2,081.17	
		BI01336261	0.00	9,208.25	
		BI01336745	0.00	1,280.42	
		BI01338716	2,375.14	0.00	
		CAB264AJEK	0.00	0.00	
		FLEET39689	26,306.68	0.00	
		FLTCLR0521	0.00	2,154.83	
		INDUS31649	1,924.34	0.00	
		INDUS32227	0.00	1,924.34	
		INDUS33836	1,629.40	0.00	
		INDUS34346	0.00	1,629.40	
		INDUS36221	3,860.86	0.00	
		INDUS36948	0.00	3,860.86	
		NTL1333559	0.00	170.54	
		OAA153	0.00	70,585.00	
		OACABLE	102.37	0.00	
		OAJARO3355	0.00	6,914.60	
		OVH1334038	14,124.13	0.00	
		OVH1338328	343.71	0.00	
		PAY1333497	53,172.76	0.00	
		PAY1338205	395.75	0.00	
		SCBBIL1022	3,400.25	0.00	
		STREXPL334	19.33	0.00	
					Period 2 Total:
					103,083.98
		AJEBLNDFRG	11,125.35	0.00	
		AJECANC01	0.00	1.89	
		AJERECL04	10,349.26	0.00	
		AP0152I	68,141.42	0.00	
		AP0152IR	0.00	3,500.00	
		APACC40860	2,800.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC43065	500.00	0.00	
		APACC43603	1,350.00	0.00	
		APACC44686	250.00	0.00	
		APACC45353	17,220.00	0.00	
		APACC45827	3,465.07	0.00	
		APACC45849	13,357.50	0.00	
		APACC46300	6,100.00	0.00	
		APACC46798	30,613.45	0.00	
		APACC47300	2,000.00	0.00	
		APACC47776	450.00	0.00	
		APACC48265	33,343.78	0.00	
		APACC49273	400.00	0.00	
		APACC49275	2,727.60	0.00	
		APACC49761	22,266.15	0.00	
		APACC50362	2,700.00	0.00	
		APACC51053	500.00	0.00	
		APACC51600	1,750.00	0.00	
		APACC52110	4,041.45	0.00	
		APACC52689	200.00	0.00	
		APACC52692	537.29	0.00	
		APACC53399	6,478.56	0.00	
		BI01346469	0.00	3,402.24	
		BI01347939	0.00	1,074.22	
		BI01349427	0.00	832.08	
		CELPGR3691	263.73	0.00	
		FLEET53067	224.11	0.00	
		FLTCLR3964	120.60	0.00	
		INDUS44281	12,870.00	0.00	
		INDUS45478	0.00	12,870.00	
		INDUS46931	2,727.60	0.00	
		INDUS49386	0.00	2,594.04	
		INDUS50496	4,319.57	0.00	
		INDUS52216	0.00	3,812.69	
		INDUS52808	0.00	506.88	
		INDUS53533	1,646.17	0.00	
		INTCOM4747	64.18	0.00	
		OAA153	0.00	76,064.17	
		OACABLE	7.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		OAJARO5744	0.00	29,250.00	
		OAJARO6330	0.00	17,719.63	
		OVH1345139	25.28	0.00	
		OVH1350627	926.64	0.00	
		PAY1345046	29.78	0.00	
		PAY1350117	1,451.82	0.00	
		SCBBIL4444	954.27	0.00	
		STREXP4630	1,544.40	0.00	
					Period 3 Total:
					118,214.23
		AJERECL02	0.00	0.00	
		AJERECL03	0.00	0.00	
		AP0152I	29,931.80	0.00	
		AP0152IR	0.00	68,141.42	
		APACC55287	27,057.86	0.00	
		APACC55290	1,646.17	0.00	
		APACC56007	30,072.85	0.00	
		APACC56031	9,320.00	0.00	
		APACC57071	1,450.00	0.00	
		APACC57074	38.54	0.00	
		APACC57554	400.00	0.00	
		APACC58218	16,030.00	0.00	
		APACC58221	141.57	0.00	
		APACC58715	700.00	0.00	
		APACC59181	2,500.00	0.00	
		APACC59668	51,752.61	0.00	
		APACC59670	10,390.36	0.00	
		APACC60158	4,250.00	0.00	
		APACC61691	28,228.01	0.00	
		APACC62315	7,700.00	0.00	
		APACC63123	2,600.00	0.00	
		APACC63656	400.00	0.00	
		APACC64209	2,200.00	0.00	
		APACC65111	2,950.00	0.00	
		APACC65114	62.73	0.00	
		APACC65491	8,446.00	0.00	
		APACC65494	3,375.02	0.00	
		APCLO57132	0.00	50.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APCLO58773	0.00	4,550.00	
		BI01359901	0.00	14,190.06	
		BI01361350	0.00	37,472.26	
		BI01364577	0.00	15.12	
		CELPGR5789	22.38	0.00	
		FLEET65290	18.26	0.00	
		FLTCLR6041	0.00	8.04	
		INDUS55400	0.00	1,609.81	
		INDUS57198	0.00	36.36	
		INDUS58340	0.00	133.56	
		INDUS58834	10,390.36	0.00	
		INDUS59797	0.00	10,390.36	
		INDUS62448	62.73	0.00	
		INDUS64893	11,306.82	0.00	
		INDUS65605	0.00	3,437.75	
		INDUS65620	46.20	0.00	
		INTCOM6590	44.45	0.00	
		OAA153	0.00	124,129.00	
		OACABLE	2.12	0.00	
		OAJAR08422	0.00	807.73	
		OAJAR09100	0.00	39,604.70	
		OVH1358027	93.64	0.00	
		PAY1357920	110.59	0.00	
		SCBBIL6414	13,707.08	0.00	
		SCBBIL6443	439.79	0.00	
		TXOUARIHUT	772.20	0.00	
			Period 4 Total:	<	25,916.03>
		AJERECL03	3,134.25	0.00	
		AP0152I	133.56	0.00	
		AP0152IR	0.00	29,931.80	
		APACC66295	400.00	0.00	
		APACC66319	46.20	0.00	
		APACC67235	300.00	0.00	
		APACC67910	2,900.00	0.00	
		APACC67912	7,931.80	0.00	
		APACC68722	650.00	0.00	
		APACC69271	16,870.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC69793	1,650.00	0.00	
		APACC70271	7,025.00	0.00	
		APACC70730	37,513.40	0.00	
		APACC71193	9,200.00	0.00	
		APACC71196	21,668.69	0.00	
		APACC71648	550.00	0.00	
		APACC72156	6,250.00	0.00	
		APACC72708	7,179.91	0.00	
		APACC73226	8,920.25	0.00	
		APACC73729	1,950.00	0.00	
		APACC74396	3,200.00	0.00	
		APACC74398	3,972.38	0.00	
		APACC75085	1,200.00	0.00	
		APACC75614	8,550.00	0.00	
		APACC76847	33,081.99	0.00	
		APACC77536	4,050.00	0.00	
		APACC78209	4,750.00	0.00	
		BI01368888	0.00	104,099.01	
		BI01371843	0.00	9,735.99	
		BI01377722	0.00	19,248.00	
		CAB264AJEM	0.00	19.33	
		CELPGR8541	1.30	0.00	
		CUMON78527	21.87	0.00	
		FLEET77955	177.38	0.00	
		FLTCLR8778	0.00	125.33	
		INDUS68028	0.00	7,931.80	
		INDUS68849	12,870.00	0.00	
		INDUS69400	0.00	12,870.00	
		INDUS69402	8,112.04	0.00	
		INDUS69896	13,548.64	0.00	
		INDUS71313	4,872.00	0.00	
		INDUS71315	0.00	21,660.68	
		INDUS72829	3,972.38	0.00	
		INDUS73344	0.00	4,872.00	
		INDUS74508	17.98	0.00	
		INDUS74510	0.00	3,972.38	
		INTCOM9345	0.00	106.07	
		OAA153	0.00	123,672.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		OAA264AJE	0.00	0.00	
		OAJARO1864	4,157.17	0.00	
		OVH1368481	947.56	0.00	
		OVH1374186	73.95	0.00	
		PAY1368300	1,168.08	0.00	
		PAY1374114	89.85	0.00	
		SCBBIL9141	11,861.22	0.00	
		SCBBIL9171	1,035.80	0.00	
		STREXP9456	2,487.19	0.00	
			Period 5 Total:	<	79,752.55>
		AP0152I	29,712.50	0.00	
		AP0152IR	0.00	133.56	
		APACC79015	200.00	0.00	
		APACC80831	400.00	0.00	
		APACC81506	3,150.00	0.00	
		APACC82113	3,850.00	0.00	
		APACC82654	141.57	0.00	
		APACC83129	450.00	0.00	
		APACC83645	56,503.99	0.00	
		APACC83668	30.80	0.00	
		APACC84169	32,174.00	0.00	
		APACC84721	700.00	0.00	
		APACC84744	77.00	0.00	
		APACC85876	900.00	0.00	
		APACC86587	1,750.00	0.00	
		APACC87096	3,600.00	0.00	
		APACC87642	5,725.50	0.00	
		APACC88173	4,200.00	0.00	
		APACC88722	19,042.11	0.00	
		APACC89263	15,030.00	0.00	
		APACC89892	7,900.00	0.00	
		APACC90504	11,132.75	0.00	
		APACC91097	2,600.00	0.00	
		APACC91119	5,915.00	0.00	
		APACC91871	5,850.00	0.00	
		BI01385452	0.00	1,035.80	
		BI01390080	0.00	2,668.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		CELPGR2204	19.96	0.00	
		CUA1385617	97.04	0.00	
		CUMON92225	970.58	0.00	
		FLEET91518	25.84	0.00	
		FLTCLR2449	1.95	0.00	
		INDUS80952	133.56	0.00	
		INDUS82764	0.00	133.56	
		INDUS83286	30.80	0.00	
		INDUS83774	0.00	30.80	
		INDUS84295	77.00	0.00	
		INDUS84858	0.00	77.00	
		INDUS88290	8,580.00	0.00	
		INDUS89384	0.00	8,580.00	
		INDUS92016	30.80	0.00	
		OAA153	0.00	372,226.18	
		OAJAR05476	0.00	8.01	
		OVH1381165	80.73	0.00	
		OVH1386197	221.87	0.00	
		PAY1380478	89.85	0.00	
		PAY1385631	164.72	0.00	
		SCBBIL2734	18,501.07	0.00	
		SCBBIL2765	1,728.93	0.00	
		STREXP3174	1,716.00	0.00	
			Period 6 Total:	<	141,386.99>
		AJERECL01	10,349.26	0.00	
		AJERECL02	7,262.00	0.00	
		AJERECL04	0.00	4,714.80	
		AP0152IR	0.00	29,712.50	
		APACC02018	141.57	0.00	
		APACC92779	4,150.00	0.00	
		APACC92807	30.80	0.00	
		APACC95816	6,900.00	0.00	
		APACC96396	141.57	0.00	
		BI01398331	0.00	7,393.86	
		CELPGR5267	5.35	0.00	
		CUA1393471	52.29	0.00	
		CUMON05253	373.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		FLTCLR5522	5.06	0.00	
		INDUS01002	133.56	0.00	
		INDUS02134	0.00	133.56	
		INDUS92994	0.00	30.80	
		INDUS95240	133.56	0.00	
		INDUS96508	0.00	133.56	
		OAA153	29,712.50	0.00	
		OAJARO8442	0.00	283.14	
		OVH1393598	70.38	0.00	
		OVH1398399	17.91	0.00	
		PAY1393488	20.26	0.00	
		PAY1397891	20.26	0.00	
		SCBBIL5912	14,548.39	0.00	
		SCBBIL5942	4,155.78	0.00	
		TXOUARIHUT	514.80	0.00	
			Period 7 Total:		36,336.64
		AJERECL01	2,668.00	0.00	
		APACC06687	4,251.25	0.00	
		APACC08785	30.80	0.00	
		APACC09867	5,610.50	0.00	
		APACC13113	519.15	0.00	
		APACC15314	141.57	0.00	
		BI01406886	0.00	2,668.00	
		BI01407649	2,668.00	0.00	
		BI01409492	0.00	30,777.72	
		BI01410585	0.00	10,000.00	
		BI01412799	0.00	9,685.25	
		CAB264AJEK	0.00	0.00	
		CUMON19498	23.33	0.00	
		FLEET18948	782.63	0.00	
		FLTCLR9763	53.82	0.00	
		INDUS08266	30.80	0.00	
		INDUS08900	0.00	30.80	
		INDUS11116	133.56	0.00	
		INDUS15432	0.00	133.56	
		INDUS18629	1,983.25	0.00	
		INDUS19284	640.48	0.00	

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1860007		OAACABLE	64.34	0.00	
		OAJARO3356	0.00	782.05	
		OVH1410819	201.20	0.00	
		OVH1416880	3,200.19	0.00	
		PAY1410733	222.81	0.00	
		PAY1416739	4,938.69	0.00	
		SCBBIL0232	5.21	0.00	
		SCBBIL0262	4,187.62	0.00	
		STREXP0627	290.99	0.00	
			Period 8 Total:	<	21,429.19>
		AP0152I	71,828.94	0.00	
		APACC20962	640.48	0.00	
		APACC24633	536.03	0.00	
		APACC24659	77.00	0.00	
		APACC25723	3,163.13	0.00	
		APACC25725	1,824.64	0.00	
		APACC26842	1,063.04	0.00	
		APACC28396	1,681.81	0.00	
		APACC29528	1,229.60	0.00	
		APACC30912	59.47	0.00	
		APACC31448	375.22	0.00	
		APACC32039	2,793.59	0.00	
		APACC32060	30.80	0.00	
		APACC32580	3,715.56	0.00	
		BI01427629	0.00	3,476.08	
		BI01429153	0.00	10,359.62	
		BI01431102	0.00	591.54	
		BI01434207	0.00	8,000.00	
		CAB264AJEK	0.00	0.00	
		CELPGR4471	59.40	0.00	
		CUA1429913	5.96	0.00	
		CUMON34391	290.89	0.00	
		FLEET33730	87,217.09	0.00	
		FLTCLR4648	390.14	0.00	
		INDUS21070	0.00	640.48	
		INDUS22061	56.10	0.00	
		INDUS22964	658.64	0.00	

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1860007		INDUS22980	77.00	0.00	
		INDUS23924	1,100.00	0.00	
		INDUS24788	0.00	77.00	
		INDUS25884	0.00	1,758.64	
		INDUS28521	1,160.00	0.00	
		INDUS29662	0.00	1,160.00	
		INDUS31028	3,659.46	0.00	
		INDUS31575	2,635.46	0.00	
		INDUS31590	30.80	0.00	
		INDUS32161	0.00	2,635.46	
		INDUS32176	0.00	30.80	
		INDUS32704	0.00	3,715.56	
		INDUS34140	4,029.75	0.00	
		NTL1424127	0.00	669.96	
		NTL1430000	827.35	0.00	
		OAA153	0.00	14,503.60	
		OACABLE	133.78	0.00	
		OAJAR08276	0.00	85,481.55	
		OVH1424401	24,461.14	0.00	
		OVH1430483	18,032.13	0.00	
		PAY1423442	82,778.81	0.00	
		PAY1429929	54,627.91	0.00	
		SCBBIL5070	0.00	6,330.52	
		SCBBIL5141	2,906.05	0.00	
		TXOUARIHUT	54.43	0.00	
			Period 9 Total:		234,780.79
		AJERECL02	0.00	2,601.15	
		AJERECL03	0.00	0.00	
		AP0152I	54,341.61	0.00	
		AP0152IR	0.00	71,828.94	
		APACC36755	4,271.54	0.00	
		APACC38447	7,790.78	0.00	
		APACC39208	2,132.88	0.00	
		APACC40877	30.80	0.00	
		APACC41386	29,996.39	0.00	
		APACC41389	26,527.60	0.00	
		APACC42513	16,882.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC42516	11,819.58	0.00	
		APACC44460	530.00	0.00	
		APACC45044	11,878.89	0.00	
		APACC45589	11,819.58	0.00	
		APACC46802	4,941.10	0.00	
		APACC46804	19,853.72	0.00	
		APACC47425	3,987.94	0.00	
		APACC48134	13,932.50	0.00	
		BI01441214	0.00	2,317.01	
		BI01443196	0.00	753.43	
		BI01445230	0.00	94.92	
		BI01445776	0.00	16,882.18	
		CELPGR8485	941.14	0.00	
		CUMON48471	3,198.08	0.00	
		CUREA48450	29.89	0.00	
		FLTCLR8737	0.00	0.64	
		INDUS36867	0.00	4,029.75	
		INDUS37502	9,482.67	0.00	
		INDUS38561	0.00	2,520.17	
		INDUS39320	0.00	2,132.88	
		INDUS39858	21,689.97	0.00	
		INDUS40414	30.80	0.00	
		INDUS40994	0.00	30.80	
		INDUS41514	0.00	26,519.59	
		INDUS42052	11,150.55	0.00	
		INDUS42633	0.00	10,650.55	
		INDUS44580	30,560.22	0.00	
		INDUS45160	0.00	55.95	
		INDUS45709	0.00	11,150.55	
		INDUS46918	0.00	19,853.72	
		INDUS48262	148.68	0.00	
		NTL1438001	360.10	0.00	
		NTL1443972	22.81	0.00	
		OAA153	6,330.52	0.00	
		OACABLE	14.46	0.00	
		OAJARO2378	0.00	75,341.63	
		OHREA48446	37.97	0.00	
		OVH1438968	0.00	138.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		OVH1444008	170.33	0.00	
		PAY1437887	0.00	134.05	
		PAY1443409	147.36	0.00	
		SACONT1013	85.46	0.00	
		SCBBIL9284	2,176.15	0.00	
			Period 10 Total:		60,277.21
		AJECANC01	143.01	0.00	
		AJERECL05	0.00	0.00	
		AP0152I	6,000.00	0.00	
		AP0152IR	0.00	54,341.61	
		APACC49068	157.60	0.00	
		APACC49987	5,668.70	0.00	
		APACC53309	9,341.61	0.00	
		APACC54716	10,828.28	0.00	
		APACC55628	169.40	0.00	
		APACC56200	875.07	0.00	
		APACC56671	5,153.63	0.00	
		APACC57959	841.97	0.00	
		APACC58591	9,836.98	0.00	
		APACC58612	502.23	0.00	
		APACC60016	26,812.70	0.00	
		APACC60019	6,075.01	0.00	
		APACC60877	15.40	0.00	
		APACC61512	5,956.79	0.00	
		APACC62214	2,191.97	0.00	
		APACC62216	8,456.20	0.00	
		BI01449361	0.00	10,789.00	
		BI01453508	0.00	3,143.50	
		BI01457737	0.00	2,175.54	
		BI01460378	0.00	3,529.50	
		BI01462408	0.00	3,671.50	
		CUA1456943	30.66	0.00	
		CUMON62573	0.00	71.04	
		FLEET61948	85,948.96	0.00	
		FLTCLR2823	5,908.32	0.00	
		INDUS49186	14,689.44	0.00	
		INDUS50106	0.00	5,496.51	

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1860007		INDUS53435	0.00	9,341.61	
		INDUS54320	14,850.22	0.00	
		INDUS54859	0.00	7,555.50	
		INDUS55169	169.40	0.00	
		INDUS55736	0.00	169.40	
		INDUS58083	9,280.17	0.00	
		INDUS58719	0.00	9,280.17	
		INDUS59490	10,766.93	0.00	
		INDUS60165	0.00	5,731.14	
		INDUS60180	15.40	0.00	
		INDUS60990	0.00	15.40	
		INDUS61638	3,226.80	0.00	
		INDUS62339	0.00	8,262.59	
		INTCOM3542	0.00	297,538.40	
		OAJAR05729	0.00	9,168.81	
		OVH1457473	21,757.98	0.00	
		PAY1456958	161,775.63	0.00	
		SCBBIL3391	1,135.39	0.00	
		STREXP3664	12.30	0.00	
		STREXP3683	30.13	0.00	
			Period 11 Total:	<	1,656.94>
		AP0152I	12,500.00	0.00	
		AP0152IR	0.00	6,000.00	
		APACC63092	9,361.99	0.00	
		APACC65123	534.16	0.00	
		APACC66118	21,701.30	0.00	
		APACC67770	46.20	0.00	
		APACC68274	261.97	0.00	
		APACC68849	13,831.50	0.00	
		APACC70664	5,576.89	0.00	
		APACC72988	46.20	0.00	
		APACC73525	2,788.22	0.00	
		APACC75036	5,822.15	0.00	
		ARM1474652	21.67	0.00	
		BI01465317	0.00	18,001.00	
		BI01466571	0.00	1,588.50	
		BI01469666	0.00	1,108.90	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860007		BI01470866	0.00	3,858.50	
		BI01472619	0.00	3,430.69	
		BI01473167	0.00	4,388.93	
		BI01473179	0.00	499.23	
		CELPGR7044	1,455.72	0.00	
		FLEET76372	1,625.94	0.00	
		FLTCLR7302	195.52	0.00	
		INDUS63214	534.16	0.00	
		INDUS65237	0.00	534.16	
		INDUS67203	46.20	0.00	
		INDUS67887	0.00	46.20	
		INDUS68400	5,576.89	0.00	
		INDUS70795	0.00	5,576.89	
		INDUS72549	2,713.82	0.00	
		INDUS72564	46.20	0.00	
		INDUS73097	5,822.15	0.00	
		INDUS73113	0.00	46.20	
		INDUS73680	0.00	2,713.81	
		INDUS75160	0.00	5,822.15	
		INTCOM8576	0.00	317,682.76	
		NTL1476457	0.00	181.00	
		OAACABLE	13.21	0.00	
		OAJARO0496	0.00	21,221.43	
		OVH1465423	1,745.26	0.00	
		PAY1464753	4,281.92	0.00	
		SCBBIL8023	2,015.14	0.00	
			Period 12 Total:	<	294,135.97>
1860007	USD	Total Activity:		<	8,248.05>
		Ending Balance:			63,901.12
1860042	USD	Beginning Balance:			0.00
		Exp Issue/Reaq Bonds & Stk			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860046	USD	Beginning Balance:			0.00
		Railroad Cars Subleased			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860072	USD	Beginning Balance:			0.00
		Deferred Coal Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860074	USD	Beginning Balance:			0.00
		Merger Severance Offsets			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860076	USD	Beginning Balance:			0.00
		Deferred Merger Relocation Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860077	USD	Beginning Balance:			1,257,028.69
		Agency Fees - Factored A/R			
1860077	CRD030		238,029.19	0.00	
		Period 1 Total:			238,029.19
	CRD030		0.00	128,756.56	
		Period 2 Total:		<	128,756.56>
	CRD030		0.00	154,225.49	
		Period 3 Total:		<	154,225.49>
	CRD030		0.00	107,552.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: < 107,552.77>
1860077		CRD030	0.00	113,726.17	Period 5 Total: < 113,726.17>
		CRD030	106,147.04	0.00	Period 6 Total: 106,147.04
		CRD030	0.00	124,576.29	Period 7 Total: < 124,576.29>
		CRD030	41,992.11	0.00	Period 8 Total: 41,992.11
		CRD030	0.00	114,792.43	Period 9 Total: < 114,792.43>
		CRD030	0.00	2,514.90	Period 10 Total: < 2,514.90>
		CRD030	64,742.74	0.00	Period 11 Total: 64,742.74
		CRD030	74,055.35	0.00	Period 12 Total: 74,055.35
1860077	USD	Total Activity:			< 221,178.18>
		Ending Balance:			1,035,850.51
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			
		Total Activity:			0.00
		Ending Balance:			0.00
1860079	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Incentive Expense - Offset					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008102USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008103USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008104USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008105USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008106USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008107USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
		Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
186008108USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008111USD		Beginning Balance:			0.00
Defd Property		Tax - Cap Leases			
186008111		TXAMTRSB	0.00	6,584.00	
		TXDFLRSB	79,000.00	0.00	
		Period 1 Total:			72,416.00
		TXAMTRSB	0.00	6,584.00	
		Period 2 Total:		<	6,584.00>
		TXAMTRSB	0.00	6,584.00	
		Period 3 Total:		<	6,584.00>
		TXAMTRMJ	0.00	6,584.00	
		Period 4 Total:		<	6,584.00>
		TXAMTRMJ	0.00	6,584.00	
		Period 5 Total:		<	6,584.00>
		TXAMTRMJ	0.00	6,584.00	
		Period 6 Total:		<	6,584.00>
		TXAMTRMJ	0.00	6,584.00	
		Period 7 Total:		<	6,584.00>
		TXAMTRMJ	0.00	6,584.00	
		Period 8 Total:		<	6,584.00>
		TXAMTRMJ	0.00	6,584.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 9 Total: < 6,584.00>
186008111		TXAMTRMJ	0.00	6,584.00	
					Period 10 Total: < 6,584.00>
		TXAMTRMJ	0.00	6,584.00	
					Period 11 Total: < 6,584.00>
		TXAMTRMJ	0.00	6,576.00	
					Period 12 Total: < 6,576.00>
186008111USD		Total Activity:			0.00
		Ending Balance:			0.00
1860085	USD	Beginning Balance:			0.00
		BridgeCo TO Funding			
		Total Activity:			0.00
		Ending Balance:			0.00
1860087	USD	Beginning Balance:			0.00
		Estimated Barging Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
1860091	USD	Beginning Balance:			0.00
		BridgeCo RTO Deferred Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
1860092	USD	Beginning Balance:			0.00
		Compatible Unit/Wrk 2k Sys Clr			
		AJECUA	0.00	1,323.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		AJERECL06	0.00	19.71	
		APACC17822	2,265.17	0.00	
		APACC19164	15.29	0.00	
		APACC19746	6,998.18	0.00	
		APACC20298	15,651.69	0.00	
		APACC21270	2,299.83	0.00	
		APACC22625	28,424.93	0.00	
		APACC24952	223,967.66	0.00	
		APACC25475	6,537.94	0.00	
		APACC25994	5.29	0.00	
		APACC27310	6,575.21	0.00	
		APACC28018	86,096.06	0.00	
		BI01317270	0.00	836.00	
		BI01317989	0.00	4,886.08	
		BI01318716	0.00	244.75	
		BI01319900	0.00	1,137.00	
		BI01320449	0.00	4,571.24	
		BI01320961	0.00	9,220.48	
		BI01321431	0.00	132.00	
		BI01321954	0.00	2,220.25	
		BI01322472	0.00	44,250.26	
		BI01322769	0.00	3,395.70	
		BI01323274	0.00	110.00	
		BI01324187	0.00	11,282.65	
		BI01325107	0.00	413.07	
		BI01326153	0.00	29,865.78	
		BI01326615	0.00	7,448.81	
		BI01327471	0.00	3,831.04	
		BI01328909	0.00	4,202.65	
		CUA1321599	0.00	171,614.57	
		CUA1326810	0.00	158,348.24	
		CUMON28972	0.00	249,446.59	
		PAY1321614	171,614.57	0.00	
		PAY1326845	158,348.24	0.00	
			Period 1 Total:		0.00
		AJECUA	0.00	688.98	
		AJERECL05	0.00	166.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		APACC29477	125,800.42	0.00	
		APACC30298	225.42	0.00	
		APACC31534	1,311.04	0.00	
		APACC32103	6,197.69	0.00	
		APACC32648	66,064.21	0.00	
		APACC33711	2,226.40	0.00	
		APACC34233	23,704.48	0.00	
		APACC34711	9,848.72	0.00	
		APACC35634	3,572.10	0.00	
		APACC36104	348.15	0.00	
		APACC36583	10,048.51	0.00	
		APACC36842	4,355.39	0.00	
		APACC37842	18,461.75	0.00	
		APACC38549	64,600.60	0.00	
		APACC39209	299.56	0.00	
		APCLO35230	0.00	965.85	
		BI01329730	0.00	4,254.40	
		BI01331133	0.00	4,579.70	
		BI01331685	0.00	36,093.61	
		BI01332265	0.00	27.50	
		BI01332815	0.00	827.75	
		BI01333265	0.00	5,171.70	
		BI01333896	0.00	178.75	
		BI01334383	0.00	3,381.77	
		BI01335783	0.00	2,616.82	
		BI01336261	0.00	110.00	
		BI01336745	0.00	8.25	
		BI01336986	0.00	734.26	
		BI01337484	2,066.91	0.00	
		BI01338065	0.00	7,993.99	
		BI01338716	0.00	552.75	
		BI01339362	0.00	486.75	
		BI01340111	0.00	3,415.14	
		CUA1333483	0.00	205,147.01	
		CUA1338189	0.00	179,982.40	
		CUA1338196	0.00	633.10	
		CUMON40254	0.00	266,876.46	
		PAY1333497	205,147.01	0.00	

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1860092		PAY1338205	179,982.40	0.00	
		PAY1338223	633.10	0.00	
					Period 2 Total: 0.00
		AJECUA	0.00	4,328.44	
		AJERECL05	0.00	807.43	
		AP0152I	2,839.40	0.00	
		APACC40860	14,397.45	0.00	
		APACC42433	56,630.90	0.00	
		APACC43065	30.61	0.00	
		APACC44172	888.25	0.00	
		APACC44686	2,399.01	0.00	
		APACC45353	136,465.37	0.00	
		APACC45827	40,310.05	0.00	
		APACC46300	1,256.85	0.00	
		APACC46798	170,973.77	0.00	
		APACC48265	97,586.56	0.00	
		APACC49273	495.00	0.00	
		APACC50362	2,923.13	0.00	
		APACC51600	111,556.44	0.00	
		APACC53399	59,015.90	0.00	
		BI01341133	0.00	2,489.80	
		BI01341828	0.00	1,354.16	
		BI01342586	0.00	3,859.89	
		BI01343761	0.00	7,815.70	
		BI01344323	0.00	3,681.53	
		BI01344846	0.00	962.32	
		BI01345518	0.00	13,227.01	
		BI01346450	0.00	11,452.81	
		BI01346969	0.00	9,088.05	
		BI01347455	0.00	1,104.20	
		BI01347925	119.49	0.00	
		BI01348403	0.00	264.00	
		BI01349427	0.00	1,870.34	
		BI01349919	0.00	4,886.41	
		BI01350533	0.00	200.75	
		BI01351218	0.00	6,782.51	
		BI01352253	0.00	7,804.63	

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1860092		BI01352846	0.00	932.08	
		BI01353570	0.00	10,936.47	
		CUA1345031	0.00	218,195.69	
		CUA1350101	0.00	207,670.18	
		CUMON53934	0.00	604,048.65	
		PAY1345046	218,195.69	0.00	
		PAY1350117	207,670.18	0.00	
		TXOUARIHUT	9.00	0.00	
					0.00
					Period 3 Total:
		AJECUA	0.00	655,949.30	
		AJERECL05	0.00	396.43	
		AJERECL06	0.00	0.00	
		AJERECL08	0.00	72.94	
		AP0152I	661,626.00	0.00	
		AP0152IR	0.00	2,839.40	
		APACC55287	179.07	0.00	
		APACC57554	225,844.03	0.00	
		APACC58218	87.65	0.00	
		APACC58715	626.07	0.00	
		APACC59181	189.81	0.00	
		APACC59668	5,476.63	0.00	
		APACC60158	8,150.85	0.00	
		APACC60653	33,034.75	0.00	
		APACC61190	3,744.01	0.00	
		APACC61691	214.55	0.00	
		APACC63656	356,466.51	0.00	
		APACC64209	28,909.13	0.00	
		APACC65111	79,356.65	0.00	
		APACC65491	193,045.01	0.00	
		BI01354515	0.00	2,874.30	
		BI01355434	0.00	280.50	
		BI01356165	0.00	2,492.33	
		BI01358872	0.00	791.50	
		BI01359333	0.00	3,395.61	
		BI01359862	0.00	5,571.10	
		BI01360317	0.00	5,673.44	
		BI01361350	192.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI01361877	0.00	6,251.71	
		BI01362618	0.00	1,584.88	
		BI01363269	0.00	445.50	
		BI01363824	0.00	2,199.14	
		BI01364577	0.00	376.75	
		BI01364930	0.00	156.75	
		BI01365646	0.00	9,362.08	
		CUA1357904	0.00	197,992.42	
		CUA1362021	0.00	430,409.93	
		CUMON65775	0.00	896,429.56	
		PAY1357920	197,992.42	0.00	
		PAY1362037	430,409.93	0.00	
			Period	4 Total:	0.00
		AJECUA	0.00	915,005.09	
		AJERECL06	0.00	615.72	
		AP0152I	1,579,011.26	0.00	
		AP0152IR	0.00	661,626.00	
		APACC66295	70,593.64	0.00	
		APACC67235	243,803.99	0.00	
		APACC67910	100,516.87	0.00	
		APACC70271	2,668.68	0.00	
		APACC71648	178.29	0.00	
		APACC72156	98.75	0.00	
		APACC73226	21,554.36	0.00	
		APACC73729	2,899.98	0.00	
		APACC74396	11,378.41	0.00	
		APACC75085	3,315.00	0.00	
		APACC75614	143,986.47	0.00	
		APACC76248	1,294.21	0.00	
		APACC76847	1,030.00	0.00	
		APACC77536	22,209.64	0.00	
		APACC78209	513.14	0.00	
		BI01366776	0.00	112.75	
		BI01367396	0.00	1,059.96	
		BI01368888	0.00	176.00	
		BI01369442	0.00	5,325.58	
		BI01369956	0.00	3,338.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI01370425	0.00	453.75	
		BI01370883	0.00	850.65	
		BI01371352	0.00	206.25	
		BI01372346	0.00	13,079.42	
		BI01373480	0.00	2,989.08	
		BI01373929	0.00	4,036.51	
		BI01374575	0.00	15,619.52	
		BI01375279	0.00	2,509.85	
		BI01375809	0.00	2,971.13	
		BI01377722	0.00	385.00	
		BI01378407	0.00	198.00	
		CUA1368281	0.00	253,311.30	
		CUA1374098	0.00	406,761.76	
		CUA1374105	0.00	2,504.83	
		CUMON78527	0.00	574,494.09	
		PAY1368300	253,311.30	0.00	
		PAY1374114	406,761.76	0.00	
		PAY1374132	2,504.83	0.00	
					0.00
			Period 5 Total:		
		AJECUA	1,434,775.08	0.00	
		AJERECL04	0.00	4,130.02	
		AP0152I	153,419.10	0.00	
		AP0152IR	0.00	1,579,011.26	
		APACC79015	824,057.73	0.00	
		APACC79924	18,052.57	0.00	
		APACC80831	287,789.10	0.00	
		APACC81506	203,286.43	0.00	
		APACC82113	1,314.00	0.00	
		APACC82652	3,388.00	0.00	
		APACC83129	6,644.06	0.00	
		APACC83645	54.65	0.00	
		APACC84169	2,856.12	0.00	
		APACC84721	392.10	0.00	
		APACC85235	112,555.02	0.00	
		APACC85876	34.74	0.00	
		APACC87096	319,529.72	0.00	
		APACC87642	96,985.61	0.00	

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1860092		APACC88173	75,603.82	0.00	
		APACC88722	2,175.60	0.00	
		APACC89263	55,199.65	0.00	
		APACC89892	59.67	0.00	
		APACC90504	307,248.99	0.00	
		APACC91871	0.00	0.00	
		BI01379547	0.00	143.00	
		BI01380108	0.00	261.25	
		BI01381075	0.00	24,433.40	
		BI01381702	0.00	1,225.84	
		BI01382287	0.00	1,499.13	
		BI01382835	0.00	11,638.80	
		BI01383347	0.00	1,805.26	
		BI01383826	0.00	713.60	
		BI01384347	0.00	2,198.13	
		BI01384912	0.00	4,235.74	
		BI01384913	7,588.06	0.00	
		BI01385436	0.00	116,032.90	
		BI01386078	0.00	14,116.43	
		BI01387430	0.00	2,816.72	
		BI01387825	2,451.57	0.00	
		BI01388364	0.00	143.00	
		BI01388912	0.00	77,057.95	
		BI01389453	0.00	10,800.22	
		BI01390080	0.00	12,452.13	
		BI01390698	0.00	559.56	
		BI01391294	0.00	709.50	
		CUA1380463	0.00	359,813.95	
		CUA1385617	0.00	238,493.01	
		CUMON92225	0.00	2,049,871.49	
		PAY1380478	360,036.57	0.00	
		PAY1385631	238,493.01	0.00	
		TXOUARIHUT	171.32	0.00	
			Period 6 Total:		0.00
		AJECUA	0.00	291,658.17	
		AJERECL05	0.00	6,475.76	
		AP0152I	444,824.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		AP0152IR	0.00	153,419.10	
		APACC00309	18,654.35	0.00	
		APACC00868	19,222.75	0.00	
		APACC01425	8,575.09	0.00	
		APACC02015	127,984.07	0.00	
		APACC04121	133,514.93	0.00	
		APACC04925	7,259.88	0.00	
		APACC92779	61,692.71	0.00	
		APACC93920	3,140.41	0.00	
		APACC94642	196.11	0.00	
		APACC95535	87,723.44	0.00	
		APACC95795	942.06	0.00	
		APACC96393	13,487.68	0.00	
		APACC96912	1,205.49	0.00	
		APACC98087	1,045.00	0.00	
		APACC98696	129,345.22	0.00	
		BI01393826	0.00	1,212.62	
		BI01395445	0.00	9,382.74	
		BI01395976	0.00	1,589.45	
		BI01396579	0.00	13,992.68	
		BI01397122	0.00	11,304.50	
		BI01397700	0.00	3,507.49	
		BI01398311	0.00	58,808.03	
		BI01398885	0.00	10,219.24	
		BI01399951	0.00	574.67	
		BI01400526	0.00	1,040.50	
		BI01401075	0.00	16,556.14	
		BI01401626	0.00	562.82	
		BI01402234	0.00	19,184.00	
		BI01402884	0.00	1,095.58	
		BI01403503	0.00	85,000.00	
		BI01404321	0.00	4,163.63	
		BI01405116	0.00	5,489.80	
		CUA1393471	0.00	315,463.93	
		CUA1397877	0.00	203,679.95	
		CUA1403704	0.00	294,260.42	
		CUMON05253	0.00	363,829.54	
		PAY1393488	315,717.10	0.00	

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1860092		PAY1397891	203,679.95	0.00	
		PAY1403720	294,260.42	0.00	
					Period 7 Total: 0.00
		AJECUA	295,651.37	0.00	
		AJERECL05	0.00	409.42	
		AP0152I	146,897.95	0.00	
		AP0152IR	0.00	444,824.10	
		APACC05795	127.67	0.00	
		APACC06687	73.65	0.00	
		APACC07440	170,450.05	0.00	
		APACC08129	37,870.81	0.00	
		APACC08762	1,500.00	0.00	
		APACC09867	50,408.80	0.00	
		APACC10993	93,677.88	0.00	
		APACC11488	588.48	0.00	
		APACC12588	26,442.38	0.00	
		APACC13661	72.45	0.00	
		APACC15311	213,318.14	0.00	
		APACC15833	62.39	0.00	
		APACC17802	165,171.35	0.00	
		APACC18505	23,814.82	0.00	
		APACC19159	653.91	0.00	
		BI01406307	0.00	110.00	
		BI01406886	0.00	1,920.28	
		BI01407649	0.00	654.73	
		BI01408351	0.00	655.92	
		BI01408987	0.00	327.25	
		BI01409492	0.00	845.91	
		BI01410062	0.00	431.75	
		BI01410585	0.00	7,104.90	
		BI01411189	0.00	7,997.33	
		BI01412778	0.00	3,811.89	
		BI01413309	0.00	16,498.10	
		BI01413871	0.00	33,080.92	
		BI01414393	0.00	966.63	
		BI01414928	0.00	9,317.41	
		BI01415506	0.00	157,025.89	

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1860092		BI01416021	0.00	198.00	
		BI01416548	0.00	2,511.60	
		BI01417278	0.00	308.00	
		BI01417997	0.00	1,683.99	
		BI01418706	0.00	382.25	
		CUA1410716	0.00	230,329.35	
		CUA1410724	0.00	47.07	
		CUA1416722	0.00	229,225.98	
		CUMON19498	0.00	535,727.33	
		PAY1410733	230,329.35	0.00	
		PAY1410751	47.07	0.00	
		PAY1416739	229,225.98	0.00	
		SAUPSA0813	11.50	0.00	
					0.00
					Period 8 Total:
		AJECUA	106,980.71	0.00	
		AJERECL07	0.00	1,279.48	
		AP0152I	37,024.52	0.00	
		AP0152IR	0.00	146,897.95	
		APACC20057	15,194.36	0.00	
		APACC20960	19,357.81	0.00	
		APACC21958	2,391.40	0.00	
		APACC22844	570.83	0.00	
		APACC25723	112,462.39	0.00	
		APACC26842	120,378.61	0.00	
		APACC27398	12,256.00	0.00	
		APACC27892	27,419.42	0.00	
		APACC28396	213.65	0.00	
		APACC28958	1,000.00	0.00	
		APACC30910	45,029.77	0.00	
		APACC32037	789.38	0.00	
		APACC33305	97,499.45	0.00	
		ARM1428592	0.30	0.00	
		BI01420307	0.00	3,334.56	
		BI01422140	0.00	497.75	
		BI01423042	0.00	2,736.77	
		BI01423994	0.00	206.25	
		BI01425966	0.00	1,439.31	

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1860092		BI01426504	0.00	1,153.74	
		BI01427048	0.00	42,226.66	
		BI01427605	0.00	4,613.06	
		BI01428216	0.00	948.60	
		BI01428591	0.00	15,851.86	
		BI01429153	0.00	96.25	
		BI01429741	0.00	115.50	
		BI01430387	0.00	566.50	
		BI01431102	0.00	203.50	
		BI01431645	0.00	43,991.97	
		BI01432230	0.00	7,851.26	
		BI01432778	0.00	261.25	
		BI01433510	0.00	10,776.97	
		BI01434184	0.00	123.75	
		CUA1423416	0.00	170,056.08	
		CUA1429913	0.00	227,771.64	
		CUMON34391	0.00	313,395.66	
		PAY1423442	170,056.08	0.00	
		PAY1429929	227,771.64	0.00	
			Period 9 Total:		0.00
		AJECUA	5,082.86	0.00	
		AJERECL06	0.00	108.36	
		AP0152I	35,923.41	0.00	
		AP0152IR	0.00	37,024.52	
		APACC34909	287,663.31	0.00	
		APACC38444	780.30	0.00	
		APACC39205	524.80	0.00	
		APACC40271	188,387.04	0.00	
		APACC42513	126,542.82	0.00	
		APACC43039	875.00	0.00	
		APACC43661	1,904.57	0.00	
		APACC44458	7,500.00	0.00	
		APACC45041	190.40	0.00	
		APACC46802	171,063.40	0.00	
		BI01435221	0.00	569.25	
		BI01436945	0.00	275.00	
		BI01437579	0.00	847.43	

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1860092		BI01439400	0.00	9,546.72	
		BI01439939	0.00	412.50	
		BI01440478	0.00	19,655.96	
		BI01441196	0.00	74,119.29	
		BI01441590	0.00	572.00	
		BI01442124	0.00	6,136.42	
		BI01443878	0.00	1,599.62	
		BI01444651	0.00	99.00	
		BI01445230	0.00	1,315.64	
		BI01445776	0.00	1,686.52	
		BI01446344	0.00	4,372.40	
		BI01446993	0.00	756.18	
		BI01447622	0.00	635.25	
		CUA1437868	0.00	189,856.87	
		CUA1443389	0.00	188,016.78	
		CUMON48471	0.00	666,876.50	
		PAY1437887	190,027.52	0.00	
		PAY1443409	188,016.78	0.00	
				Period 10 Total:	0.00
		AJECUA	17,954.04	0.00	
		AJERECL04	0.00	1,870.59	
		AP0152I	18,094.95	0.00	
		AP0152IR	0.00	35,923.41	
		APACC49066	3,665.65	0.00	
		APACC49984	29,595.45	0.00	
		APACC52593	1,390.01	0.00	
		APACC53306	225.91	0.00	
		APACC54183	3,945.41	0.00	
		APACC54713	139,279.20	0.00	
		APACC55604	2,850.00	0.00	
		APACC56671	4,150.00	0.00	
		APACC57959	3,816.07	0.00	
		APACC61512	84.57	0.00	
		APACC62214	852.09	0.00	
		BI01449361	0.00	6,467.87	
		BI01450186	0.00	1,311.35	
		BI01451020	0.00	89,217.03	

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1860092		BI01452788	0.00	2,447.50	
		BI01453508	0.00	18,208.28	
		BI01454389	0.00	302.50	
		BI01454930	0.00	328.57	
		BI01455222	0.00	1,184.27	
		BI01457666	0.00	3,307.35	
		BI01457667	0.00	4,539.95	
		BI01457668	0.00	10,416.97	
		BI01458154	0.00	580.13	
		BI01459852	0.00	1,607.43	
		BI01460378	0.00	660.20	
		BI01461042	0.00	11,960.78	
		BI01461761	0.00	652.61	
		CUA1451195	0.00	182,084.43	
		CUA1456943	0.00	160,790.81	
		CUMON62573	0.00	34,535.70	
		PAY1451235	182,084.43	0.00	
		PAY1456958	160,409.95	0.00	
				Period 11 Total:	0.00
		AJECUA	14,629.32	0.00	
		AJERECL04	0.00	314.84	
		AP0152I	1,428.20	0.00	
		AP0152IR	0.00	18,094.95	
		APACC63092	290,219.20	0.00	
		APACC67749	61,146.27	0.00	
		APACC68849	104,639.05	0.00	
		APACC69973	8,236.20	0.00	
		APACC70661	285.60	0.00	
		APACC71282	129,884.23	0.00	
		APACC71843	1,500.00	0.00	
		APACC72409	105,547.48	0.00	
		APACC72964	14,915.11	0.00	
		APACC73522	1,200.00	0.00	
		APACC74451	109,336.72	0.00	
		APACC75033	151,343.61	0.00	
		APACC75925	148,906.97	0.00	
		APACC76648	39,892.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		APCLO63148	0.00	3,000.00	
		BI01463303	0.00	247.50	
		BI01465317	0.00	14,941.22	
		BI01466571	0.00	26,572.97	
		BI01467262	0.00	233.75	
		BI01467939	0.00	536.25	
		BI01469042	0.00	1,152.07	
		BI01469632	0.00	269.50	
		BI01470176	0.00	349.25	
		BI01470866	0.00	613.25	
		BI01472045	0.00	5,104.89	
		BI01472619	0.00	178.75	
		BI01473167	0.00	178.75	
		BI01473910	0.00	547.10	
		BI01475229	0.00	2,284.87	
		BI01476188	0.00	140.25	
		BI01476854	0.00	123.75	
		CUA1464727	0.00	140,572.44	
		CUA1470353	0.00	194,525.68	
		CUA1475463	0.00	139,088.34	
		CUMON77122	0.00	1,108,226.64	
		PAY1464753	140,572.44	0.00	
		PAY1470369	194,525.68	0.00	
		PAY1475478	139,088.34	0.00	
				Period 12 Total:	0.00
1860092	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860094	USD	Beginning Balance:			0.00
		Labor Accruals - Bal Sheet			
		ACC1327643	27,692.65	0.00	
		ACC1327645	20,459.74	0.00	
		ACC1327661	7,365.64	0.00	
		AJENPACC	106,726.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860094		RVR1314998	0.00	91,408.65	
		RVR1315000	0.00	50,738.69	
		RVR1315016	0.00	20,097.44	
				Period 1 Total:	0.00
		ACC1338897	33,152.10	0.00	
		ACC1338899	20,125.32	0.00	
		ACC1338915	2,030.95	0.00	
		AJENPACC	209.66	0.00	
		RVR1327681	0.00	27,692.65	
		RVR1327683	0.00	20,459.74	
		RVR1327699	0.00	7,365.64	
				Period 2 Total:	0.00
		ACC1350736	76,000.94	0.00	
		ACC1350738	45,239.00	0.00	
		ACC1350754	12,898.69	0.00	
		AJENPACC	0.00	78,830.26	
		RVR1338935	0.00	33,152.10	
		RVR1338937	0.00	20,125.32	
		RVR1338953	0.00	2,030.95	
				Period 3 Total:	0.00
		ACC1362736	102,002.58	0.00	
		ACC1362738	38,959.56	0.00	
		ACC1362754	10,964.65	0.00	
		AJENPACC	0.00	17,788.16	
		RVR1350774	0.00	76,000.94	
		RVR1350776	0.00	45,239.00	
		RVR1350792	0.00	12,898.69	
				Period 4 Total:	0.00
		ACC1374658	94,513.20	0.00	
		ACC1374660	71,772.51	0.00	
		ACC1374676	16,055.66	0.00	
		AJENPACC	0.00	30,414.58	
		RVR1362774	0.00	102,002.58	
		RVR1362776	0.00	38,959.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860094		RVR1362792	0.00	10,964.65	
			Period 5 Total:		0.00
		ACC1386297	175,718.77	0.00	
		ACC1386299	87,904.61	0.00	
		ACC1386315	26,582.43	0.00	
		AJENPACC	0.00	107,864.44	
		RVR1374696	0.00	94,513.20	
		RVR1374698	0.00	71,772.51	
		RVR1374714	0.00	16,055.66	
			Period 6 Total:		0.00
		ACC1404442	51,034.09	0.00	
		ACC1404444	26,669.40	0.00	
		ACC1404460	4,118.65	0.00	
		AJENPACC	208,383.67	0.00	
		RVR1386335	0.00	175,718.77	
		RVR1386337	0.00	87,904.61	
		RVR1386353	0.00	26,582.43	
			Period 7 Total:		0.00
		ACC1417392	52,016.04	0.00	
		ACC1417394	34,963.44	0.00	
		ACC1417410	7,111.14	0.00	
		AJENPACC	0.00	12,268.48	
		RVR1404480	0.00	51,034.09	
		RVR1404482	0.00	26,669.40	
		RVR1404498	0.00	4,118.65	
			Period 8 Total:		0.00
		ACC1430579	103,708.58	0.00	
		ACC1430581	53,583.15	0.00	
		ACC1430597	7,938.10	0.00	
		AJENPACC	0.00	71,139.21	
		RVR1417430	0.00	52,016.04	
		RVR1417432	0.00	34,963.44	
		RVR1417448	0.00	7,111.14	
			Period 9 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860094		ACC1444118	81,640.33	0.00	
		ACC1444120	45,421.85	0.00	
		ACC1444136	3,765.28	0.00	
		AJENPACC	34,402.37	0.00	
		RVR1430617	0.00	103,708.58	
		RVR1430619	0.00	53,583.15	
		RVR1430635	0.00	7,938.10	
					Period 10 Total:
					0.00
		ACC1457509	295,014.65	0.00	
		ACC1457511	141,690.01	0.00	
		ACC1457527	49,763.14	0.00	
		AJENPACC	0.00	355,640.34	
		RVR1444156	0.00	81,640.33	
		RVR1444158	0.00	45,421.85	
		RVR1444174	0.00	3,765.28	
					Period 11 Total:
					0.00
		ACC1475576	83,751.51	0.00	
		ACC1475578	58,214.19	0.00	
		ACC1475594	16,441.43	0.00	
		AJENPACC	328,060.67	0.00	
		RVR1457547	0.00	295,014.65	
		RVR1457549	0.00	141,690.01	
		RVR1457565	0.00	49,763.14	
					Period 12 Total:
					0.00
1860094	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860096	USD	Beginning Balance:			0.00
		PJM Payments			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860110	USD	Beginning Balance:			0.00
		AEP Branding			
1860110		AJELBRACC	0.00	8.03	
		SCBBIL9592	3.30	0.00	
		SCBBIL9595	2.90	0.00	
		SCBBIL9622	1.83	0.00	
		Period 1 Total:			0.00
		AJELBRACC	8.03	0.00	
		SCBBIL0992	0.00	3.30	
		SCBBIL0995	0.00	2.90	
		SCBBIL1022	0.00	1.83	
		Period 2 Total:			0.00
		AJELBRACC	0.00	1.69	
		SCBBIL5912	0.69	0.00	
		SCBBIL5915	0.61	0.00	
		SCBBIL5942	0.39	0.00	
		Period 7 Total:			0.00
		AJELBRACC	1.69	0.00	
		SCBBIL0232	0.00	0.69	
		SCBBIL0235	0.00	0.61	
		SCBBIL0262	0.00	0.39	
		Period 8 Total:			0.00
		AJELBRACC	0.00	7.73	
		SCBBIL3294	3.19	0.00	
		SCBBIL3297	2.78	0.00	
		SCBBIL3391	1.76	0.00	
		Period 11 Total:			0.00
		AJELBRACC	7.73	0.00	
		SCBBIL7938	0.00	3.19	
		SCBBIL7941	0.00	2.78	
		SCBBIL8023	0.00	1.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 12 Total:
					0.00
1860110	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860114	USD	Beginning Balance:			0.00
		ABD Major Construction Work			
1860114		AJELBRACC	0.00	8.18	
		SCBBIL9622	8.18	0.00	
		Period 1 Total:			0.00
		AJELBRACC	5.03	0.00	
		SCBBIL1022	0.00	5.03	
		Period 2 Total:			0.00
		AJELBRACC	0.00	3.08	
		SCBBIL4444	3.08	0.00	
		Period 3 Total:			0.00
		AJELBRACC	7.40	0.00	
		SCBBIL6443	0.00	7.40	
		Period 4 Total:			0.00
		AJELBRACC	0.00	37.85	
		SCBBIL9171	37.85	0.00	
		Period 5 Total:			0.00
		AJELBRACC	0.00	60.57	
		SCBBIL2765	60.57	0.00	
		Period 6 Total:			0.00
		AJELBRACC	82.71	0.00	
		SCBBIL5942	0.00	82.71	
		Period 7 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860114		AJELBRACC	13.63	0.00	
		SCBBIL0262	0.00	13.63	
			Period 8 Total:		0.00
		AJELBRACC	6.09	0.00	
		SCBBIL5141	0.00	6.09	
			Period 9 Total:		0.00
		AJELBRACC	0.00	37.62	
		SCBBIL9284	37.62	0.00	
			Period 10 Total:		0.00
		AJELBRACC	25.41	0.00	
		SCBBIL3391	0.00	25.41	
			Period 11 Total:		0.00
		AJELBRACC	22.62	0.00	
		SCBBIL8023	0.00	22.62	
			Period 12 Total:		0.00
1860114	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860116	USD	Beginning Balance:			0.00
		PJM Integration			
		Total Activity:			0.00
		Ending Balance:			0.00
1860136	USD	Beginning Balance:			0.00
		NonTradition Option Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
1860151	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Transmission JV Deferred Costs					
1860151		AJELBRACC	0.00	237.22	
		SCBBIL9592	5.36	0.00	
		SCBBIL9595	4.98	0.00	
		SCBBIL9622	226.88	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	361.00	
		SCBBIL0992	0.00	4.53	
		SCBBIL0995	0.00	3.99	
		SCBBIL1022	369.52	0.00	
			Period 2 Total:		0.00
		AJELBRACC	8.57	0.00	
		SCBBIL4373	0.00	3.19	
		SCBBIL4376	0.00	2.80	
		SCBBIL4444	0.00	2.58	
			Period 3 Total:		0.00
		AJELBRACC	210.55	0.00	
		SCBBIL6414	0.00	2.03	
		SCBBIL6416	0.00	1.79	
		SCBBIL6443	0.00	206.73	
			Period 4 Total:		0.00
		AJELBRACC	0.00	293.09	
		SCBBIL9141	85.78	0.00	
		SCBBIL9143	75.24	0.00	
		SCBBIL9171	132.07	0.00	
			Period 5 Total:		0.00
		AJELBRACC	0.00	130.19	
		SCBBIL2734	25.71	0.00	
		SCBBIL2736	22.55	0.00	
		SCBBIL2765	81.93	0.00	
			Period 6 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860151		AJELBRACC	847.37	0.00	
		SCBBIL5912	0.00	91.08	
		SCBBIL5915	0.00	79.90	
		SCBBIL5942	0.00	676.39	
			Period 7 Total:		0.00
		AJELBRACC	0.00	70.14	
		SCBBIL0232	0.00	9.72	
		SCBBIL0235	0.00	8.52	
		SCBBIL0262	88.38	0.00	
			Period 8 Total:		0.00
		AJELBRACC	140.07	0.00	
		SCBBIL5070	7.86	0.00	
		SCBBIL5073	6.90	0.00	
		SCBBIL5141	0.00	154.83	
			Period 9 Total:		0.00
		AJELBRACC	19.49	0.00	
		SCBBIL9225	0.00	10.55	
		SCBBIL9227	0.00	9.27	
		SCBBIL9284	0.33	0.00	
			Period 10 Total:		0.00
		AJELBRACC	43.26	0.00	
		SCBBIL3294	0.00	0.65	
		SCBBIL3297	0.00	0.54	
		SCBBIL3391	0.00	42.07	
			Period 11 Total:		0.00
		AJELBRACC	139.15	0.00	
		SCBBIL7938	0.48	0.00	
		SCBBIL7941	0.43	0.00	
		SCBBIL8023	0.00	140.06	
			Period 12 Total:		0.00
1860151	USD	Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1860153	USD	Beginning Balance:			311,615.70
Unamortized Credit Line Fees					
1860153		FCLTYFEES	0.00	11,198.60	
		VRDN_LOC	0.00	734.51	
		Period 1 Total:		<	11,933.11>
		FCLTYFEES	0.00	11,198.60	
		VRDN_LOC	0.00	734.51	
		Period 2 Total:		<	11,933.11>
		FCLTYFEES	0.00	11,198.60	
		VRDN_LOC	0.00	734.51	
		Period 3 Total:		<	11,933.11>
		FCLTYFEES	0.00	11,198.60	
		VRDN_LOC	0.00	734.51	
		Period 4 Total:		<	11,933.11>
		FCLTYFEES	0.00	11,198.60	
		VRDN_LOC	0.00	734.51	
		Period 5 Total:		<	11,933.11>
		FCLTYFEES	0.00	11,198.60	
		VRDN_LOC	0.00	734.51	
		Period 6 Total:		<	11,933.11>
		FCLTYFEES	0.00	11,198.60	
		VRDN_LOC	0.00	734.51	
		Period 7 Total:		<	11,933.11>
		FCLTYFEES	550,893.82	0.00	
		VRDN_LOC	0.00	734.51	
		Period 8 Total:			550,159.31

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Account	Cur	Journal ID	Debit	Credit	Balance
1860153		FCLTYFEES	0.00	11,258.83	
		VRDN_LOC	0.00	734.51	
		Period 9 Total:		<	11,993.34>
		FCLTYFEES	0.00	14,983.48	
		VRDN_LOC	0.00	734.51	
		Period 10 Total:		<	15,717.99>
		FCLTYFEES	0.00	14,983.48	
		VRDN_LOC	0.00	734.51	
		Period 11 Total:		<	15,717.99>
		FCLTYFEES	0.00	14,983.48	
		VRDN_LOC	0.00	734.51	
		Period 12 Total:		<	15,717.99>
1860153	USD	Total Activity:			407,480.23
		Ending Balance:			719,095.93
1860156	USD	Beginning Balance:			0.00
		Sabine Mine Rusk Preparation			
		SCBBIL9595	11.29	0.00	
		Period 1 Total:			11.29
		SCBBIL0995	0.00	1.01	
		Period 2 Total:		<	1.01>
		AJELBRACC	0.00	0.81	
		SCBBIL4376	0.81	0.00	
		Period 3 Total:			0.00
		AJELBRACC	0.41	0.00	
		SCBBIL6416	0.00	0.41	
		Period 4 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860156		AJELBRACC	0.00	3.47	
		SCBBIL9143	3.47	0.00	
		Period 5 Total:			0.00
		AJELBRACC	0.00	30.70	
		SCBBIL2736	20.42	0.00	
		Period 6 Total:		<	10.28>
		AJELBRACC	25.47	0.00	
		SCBBIL5915	0.00	25.47	
		Period 7 Total:			0.00
		AJELBRACC	0.00	4.35	
		SCBBIL0235	4.35	0.00	
		Period 8 Total:			0.00
		AJELBRACC	0.36	0.00	
		SCBBIL5073	0.00	0.36	
		Period 9 Total:			0.00
		AJELBRACC	0.00	42.14	
		SCBBIL9227	42.14	0.00	
		Period 10 Total:			0.00
		AJELBRACC	1.29	0.00	
		SCBBIL3297	0.00	1.29	
		Period 11 Total:			0.00
		AJELBRACC	27.88	0.00	
		SCBBIL7941	0.00	27.88	
		Period 12 Total:			0.00
1860156	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860160	USD	Beginning Balance:			578.77

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Account	Cur	Journal ID	Debit	Credit	Balance
Deferred Expenses - Current					
1860160		AJELBRACC	420.31	0.00	
			Period 1 Total:		420.31
		AJELBRACC	402.62	0.00	
			Period 2 Total:		402.62
		AJELBRACC	217.02	0.00	
		AJELBRACC_	106.21	0.00	
			Period 3 Total:		323.23
		AJELBRACC	0.00	78.94	
			Period 4 Total:	<	78.94>
		AJELBRACC	534.65	0.00	
			Period 5 Total:		534.65
		AJELBRACC	232.99	0.00	
			Period 6 Total:		232.99
		AJELBRACC	0.00	1,820.25	
		FA0185	37.78	0.00	
			Period 7 Total:	<	1,782.47>
		AJELBRACC	362.70	0.00	
		FA0185	0.00	37.78	
			Period 8 Total:		324.92
		AJELBRACC	0.00	58.66	
			Period 9 Total:	<	58.66>
		AJELBRACC	385.61	0.00	
			Period 10 Total:		385.61
		AJELBRACC	0.00	211.46	
			Period 11 Total:	<	211.46>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860160		AJELBRACC	0.00	857.40	
		FA0129	1,430,000.00	0.00	
					Period 12 Total:
					1,429,142.60
1860160	USD	Total Activity:			1,429,635.40
		Ending Balance:			1,430,214.17
<hr/>					
1860166	USD	Beginning Balance:			26,580.31
		Def Lease Assets - Non Taxable			
		LEAHUNTTAX	0.00	0.00	
					Period 1 Total:
					0.00
		APACC36842	34,329.20	0.00	
					Period 2 Total:
					34,329.20
		BI01341133	0.00	34,329.20	
		LEARBS	0.00	26,580.31	
					Period 3 Total:
				<	60,909.51>
		LEAHUNTTAX	0.00	0.00	
					Period 5 Total:
					0.00
		LEA186	0.00	0.00	
		LEA242AJE	49,440.76	0.00	
		LEAHUNTTAX	0.00	0.00	
					Period 7 Total:
					49,440.76
		LEA186	0.00	0.00	
		LEAHUNTTAX	0.00	0.00	
		LEARBS	0.00	49,440.76	
					Period 9 Total:
				<	49,440.76>
		APACC73522	11,661.42	0.00	
		APACC73549	2,180.00	0.00	
		APACC75033	6,992.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1860166		LEA186	0.00	0.00	
		LEAHUNTTAX	0.00	0.00	
		Period 12 Total:			20,834.06
1860166	USD	Total Activity:		<	5,746.25>
		Ending Balance:			20,834.06
1860999	USD	Beginning Balance:			0.00
		Validation Error Correction			
		AJE1860999	489.52	0.00	
		CELPGR8958	0.00	471.14	
		CELPGR8985	0.00	18.38	
		Period 1 Total:			0.00
		AJE1860999	1,448.77	0.00	
		CELPGR0334	0.00	1,193.91	
		CELPGR0352	0.00	254.86	
		INTCOM1204	0.00	0.00	
		Period 2 Total:			0.00
		AJE1860999	0.00	1.09	
		INTCOM4720	0.00	0.00	
		INTCOM4723	1.09	0.00	
		Period 3 Total:			0.00
		INTCOM9573	0.00	0.00	
		INTCOM9576	0.00	0.00	
		INTCOM9601	0.00	0.00	
		Period 10 Total:			0.00
1860999	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
1880000	USD	Beginning Balance:			0.00
		R&D Expenses			
1880000		INTCOM9803	20.54	0.00	
		INTCOM9806	1.97	0.00	
		INTCOM9831	68.90	0.00	
		RD01329886	0.00	18,096.84	
		RD01329888	0.00	145,445.23	
		RD01329905	0.00	16,980.43	
		SCBBIL9592	18,076.30	0.00	
		SCBBIL9595	145,443.26	0.00	
		SCBBIL9622	16,911.53	0.00	
		Period 1 Total:			0.00
		INTCOM1204	20.43	0.00	
		INTCOM1207	1.90	0.00	
		INTCOM1232	101.95	0.00	
		RD01341289	0.00	3,913.01	
		RD01341291	0.00	5,294.85	
		RD01341308	0.00	2,037.52	
		SCBBIL0992	3,892.58	0.00	
		SCBBIL0995	5,292.95	0.00	
		SCBBIL1022	1,935.57	0.00	
		Period 2 Total:			0.00
		INTCOM4720	13.00	0.00	
		INTCOM4723	67.69	0.00	
		INTCOM4747	19.88	0.00	
		RD01354585	0.00	3,553.59	
		RD01354587	0.00	2,300.15	
		RD01354604	0.00	1,175.43	
		SCBBIL4373	3,540.59	0.00	
		SCBBIL4376	2,232.46	0.00	
		SCBBIL4444	1,155.55	0.00	
		Period 3 Total:			0.00
		APACC54245	50,000.00	0.00	
		INTCOM6561	0.00	49,976.87	

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Account	Cur	Journal ID	Debit	Credit	Balance
1880000		INTCOM6564	50,004.33	0.00	
		INTCOM6590	64.87	0.00	
		RD01366644	0.00	4,846.92	
		RD01366646	0.00	133,982.15	
		RD01366663	0.00	8,545.55	
		SCBBIL6414	4,823.79	0.00	
		SCBBIL6416	83,977.82	0.00	
		SCBBIL6443	8,480.68	0.00	
			Period 4 Total:		0.00
		INTCOM9318	13.84	0.00	
		INTCOM9321	0.00	3.84	
		INTCOM9345	32.63	0.00	
		RD01379413	0.00	3,835.08	
		RD01379415	0.00	27,351.80	
		RD01379432	0.00	2,074.82	
		SCBBIL9141	3,821.24	0.00	
		SCBBIL9143	27,355.64	0.00	
		SCBBIL9171	2,042.19	0.00	
			Period 5 Total:		0.00
		APACC85876	50,000.00	0.00	
		INTCOM3021	0.00	49,953.04	
		INTCOM3024	50,025.24	0.00	
		INTCOM3048	218.67	0.00	
		RD01393131	1,906.87	0.00	
		RD01393133	0.00	63,558.90	
		RD01393150	0.00	1,465.67	
		SCBBIL2734	0.00	1,953.83	
		SCBBIL2736	13,533.66	0.00	
		SCBBIL2765	1,247.00	0.00	
			Period 6 Total:		0.00
		INTCOM6056	0.00	9.43	
		INTCOM6059	0.00	24.18	
		INTCOM6084	104.28	0.00	
		RD01406138	0.00	4,468.30	
		RD01406140	0.00	79,925.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1880000		RD01406157	0.00	10,160.60	
		SCBBIL5912	4,477.73	0.00	
		SCBBIL5915	79,949.41	0.00	
		SCBBIL5942	10,056.32	0.00	
					Period 7 Total:
					0.00
		INTCOM0506	65.23	0.00	
		INTCOM0509	49.78	0.00	
		INTCOM0533	252.32	0.00	
		RD01420583	0.00	5,206.06	
		RD01420585	0.00	3,169.48	
		RD01420602	0.00	5,264.07	
		SCBBIL0232	5,140.83	0.00	
		SCBBIL0235	3,119.70	0.00	
		SCBBIL0262	5,011.75	0.00	
					Period 8 Total:
					0.00
		APACC32037	50,000.00	0.00	
		INTCOM5302	0.00	49,979.06	
		INTCOM5305	49,989.20	0.00	
		INTCOM5331	74.05	0.00	
		RD01435395	0.00	2,331.56	
		RD01435397	0.00	54,510.91	
		RD01435414	0.00	1,309.00	
		SCBBIL5070	2,310.62	0.00	
		SCBBIL5073	4,521.71	0.00	
		SCBBIL5141	1,234.95	0.00	
					Period 9 Total:
					0.00
		INTCOM9573	18.15	0.00	
		INTCOM9576	0.06	0.00	
		INTCOM9601	51.07	0.00	
		RD01449438	7,531.98	0.00	
		RD01449440	0.00	79,459.48	
		RD01449457	0.00	8,381.19	
		SCBBIL9225	0.00	7,550.13	
		SCBBIL9227	79,459.42	0.00	
		SCBBIL9284	8,330.12	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		0.00
1880000		INTCOM3542	191.36	0.00	
		INTCOM3545	13.50	0.00	
		INTCOM3569	69.12	0.00	
		RD01463622	0.00	6,402.68	
		RD01463624	0.00	9,908.88	
		RD01463641	0.00	1,528.86	
		SCBBIL3294	6,211.32	0.00	
		SCBBIL3297	9,895.38	0.00	
		SCBBIL3391	1,459.74	0.00	
			Period 11 Total:		0.00
		APACC67749	50,000.00	0.00	
		INTCOM8576	0.00	49,997.46	
		INTCOM8579	49,985.95	0.00	
		INTCOM8604	146.88	0.00	
		RD01478310	0.00	43,728.46	
		RD01478312	0.00	57,640.72	
		RD01478329	0.00	1,240.87	
		SCBBIL7938	43,725.92	0.00	
		SCBBIL7941	7,654.77	0.00	
		SCBBIL8023	1,093.99	0.00	
			Period 12 Total:		0.00
1880000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1890001	USD	Beginning Balance:			0.00
		Loss Recqd Debt - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1890004	USD	Beginning Balance:			737,464.60
		Loss Rec Debt-Debentures			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1890004		LTDEBT	0.00	2,804.05	
			Period 1 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 2 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 3 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 4 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 5 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 6 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 7 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 8 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 9 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 10 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 11 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 12 Total:	<	2,804.05>

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Account	Cur	Journal ID	Debit	Credit	Balance
1890004	USD	Total Activity:		<	33,648.60>
		Ending Balance:			703,816.00
1900001	USD	Beginning Balance:			0.00
		Accum Def Income Tax - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
1900006	USD	Beginning Balance:			54,733.05
		ADIT Federal - SFAS 133 Nonaff			
1900006		FUELHEDGE	0.00	0.00	
		HPJMINF	46.90	0.00	
		PWRHEDGE	27,275.00	0.00	
		Period 1 Total:			27,321.90
		FUELHEDGE	0.00	0.00	
		HPJMINF	0.00	30,589.65	
		PWRHEDGE	84,168.00	0.00	
		Period 2 Total:			53,578.35
		FUELHEDGE	63.00	0.00	
		HMSOINF	69.65	0.00	
		HPJMINF	23,533.30	0.00	
		PWRHEDGE	0.00	113,191.00	
		Period 3 Total:		<	89,525.05>
		FUELHEDGE	0.00	63.00	
		HMSOINF	0.00	69.65	
		HPJMINF	22,343.30	0.00	
		PWRHEDGE	0.00	4,099.00	
		Period 4 Total:			18,111.65
		HPJMINF	8,793.40	0.00	
		PWRHEDGE	73,449.00	0.00	
		Period 5 Total:			82,242.40

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Account	Cur	Journal ID	Debit	Credit	Balance
1900006		FUELHEDGE	1,709.00	0.00	
		HOINF	0.00	58.00	
		HPJMINF	0.00	26,102.30	
		PWRHEDGE	0.00	83,053.00	
		Period 6 Total:		<	107,504.30>
		FUELHEDGE	0.00	1,709.00	
		HOINF	58.00	0.00	
		PWRHEDGE	851.00	0.00	
		Period 7 Total:		<	800.00>
		FUELHEDGE	2,500.00	0.00	
		PWRHEDGE	0.00	14,725.00	
		Period 8 Total:		<	12,225.00>
		FUELHEDGE	32,827.00	0.00	
		HOINF	0.00	304.00	
		PWRHEDGE	6,638.00	0.00	
		RBOBINF	0.00	1,116.00	
		Period 9 Total:			38,045.00
		FUELHEDGE	0.00	21,967.00	
		HOINF	304.00	0.00	
		PWRHEDGE	6,013.00	0.00	
		RBOBINF	1,116.00	0.00	
		Period 10 Total:		<	14,534.00>
		FUELHEDGE	0.00	1,220.00	
		PWRHEDGE	48,280.00	0.00	
		Period 11 Total:			47,060.00
		FUELHEDGE	3,956.00	0.00	
		FUEL_HEDGE	1,136.76	0.00	
		HOINF	0.00	339.00	
		HPJMINF	1,825.95	0.00	
		PWRHEDGE	81,839.00	0.00	
		RBOBINF	0.00	678.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 12 Total:	87,740.71
1900006	USD	Total Activity:				129,511.66
		Ending Balance:				184,244.71
1900009	USD	Beginning Balance:				0.00
ADIT Federal - Pension OCI Naf		Total Activity:				0.00
		Ending Balance:				0.00
1900015	USD	Beginning Balance:				216,897.60
ADIT-Fed-Hdg-CF-Int Rate						
1900015		LTDSFAS133	0.00	2,711.22		
				Period 1 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22		
				Period 2 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22		
				Period 3 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22		
				Period 4 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22		
				Period 5 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22		
				Period 6 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22		
				Period 7 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22		

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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 8 Total:	< 2,711.22>
1900015		LTDSFAS133	0.00	2,711.22	
				Period 9 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 10 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 11 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 12 Total:	< 2,711.22>
1900015	USD	Total Activity:			< 32,534.64>
		Ending Balance:			184,362.96
<hr/>					
1901001	USD	Beginning Balance:			14,422,180.22
Accum Deferred FIT - Other					
		TXACC32437	286,973.76	0.00	
		TXACC32440	1,536,167.59	0.00	
		TXACC32457	92,063.89	0.00	
				Period 1 Total:	1,915,205.24
		TXACC43947	560,405.86	0.00	
		TXACC43950	1,509,191.63	0.00	
		TXACC43967	6,614.72	0.00	
				Period 2 Total:	2,076,212.21
		TXACC56898	0.00	492,642.93	
		TXACC56901	0.00	2,057,688.88	
		TXACC56918	0.00	94,068.37	
		TXACC57387	0.00	0.00	
				Period 3 Total:	< 2,644,400.18>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1901001		TXACC69627	403,670.23	0.00	
		TXACC69630	0.00	1,178,130.10	
		TXACC69647	0.00	14,139.22	
			Period 4 Total:	<	788,599.09>
		TXACC82455	0.00	7,636.05	
		TXACC82458	0.00	663,546.82	
		TXACC82475	0.00	32,193.94	
			Period 5 Total:	<	703,376.81>
		TXACC96067	91,663.66	0.00	
		TXACC96070	837,212.75	0.00	
		TXACC96087	3,596.64	0.00	
			Period 6 Total:		932,473.05
		TXACC09115	0.00	18,513.51	
		TXACC09118	0.00	427,871.02	
		TXACC09135	0.00	5,939.32	
			Period 7 Total:	<	452,323.85>
		TXACC24457	351,773.94	0.00	
		TXACC24460	0.00	253,148.93	
		TXACC24477	20,969.88	0.00	
			Period 8 Total:		119,594.89
		TXACC38736	244,584.26	0.00	
		TXACC38737	375,644.68	0.00	
		TXACC38741	15,217.58	0.00	
			Period 9 Total:		635,446.52
		TXACC53132	217,565.03	0.00	
		TXACC53135	284,858.81	0.00	
		TXACC53152	20,710.74	0.00	
			Period 10 Total:		523,134.58
		TXACC58557	110,121.90	0.00	
		TXACC58558	1,424,214.80	0.00	
		TXACC58562	311,107.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1901001		TXACC66561	0.00	945,393.09	
		TXACC66564	0.00	46,787.23	
		TXACC66722	262,973.83	0.00	
				Period 11 Total:	1,116,237.76
		TXACC74103	0.00	208,690.65	
		TXACC74104	515,131.05	0.00	
		TXACC74108	0.00	31,430.00	
		TXACC80888	830,711.22	0.00	
		TXACC80889	1,505,278.69	0.00	
		TXACC80890	309,124.96	0.00	
		TXACC82086	0.00	50,779.18	
		TXACC82087	0.00	41,320.64	
		TXACC82099	0.00	19,240.51	
				Period 12 Total:	2,808,784.94
1901001	USD	Total Activity:			5,538,389.26
		Ending Balance:			19,960,569.48
1902001	USD	Beginning Balance:			407,301.79
		Accum Defd FIT - Oth Inc & Ded			
		TXACC32440	13.30	0.00	
				Period 1 Total:	13.30
		TXACC43950	34.30	0.00	
				Period 2 Total:	34.30
		TXACC56901	0.00	38.15	
		TXACC57387	0.00	0.00	
				Period 3 Total:	38.15
		TXACC69630	16.80	0.00	
				Period 4 Total:	16.80
		TXACC82458	0.00	8.05	

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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 5 Total:	< 8.05>
1902001		TXACC96070	0.00	63.70	
				Period 6 Total:	< 63.70>
		TXACC09118	0.00	23.45	
				Period 7 Total:	< 23.45>
		TXACC24460	1.40	0.00	
				Period 8 Total:	1.40
		TXACC38736	76,207.77	0.00	
		TXACC38737	15,219.21	0.00	
		TXACC38741	11,663.42	0.00	
				Period 9 Total:	103,090.40
		TXACC53132	6,485.51	0.00	
		TXACC53135	138.39	0.00	
		TXACC53152	178.77	0.00	
				Period 10 Total:	6,802.67
		TXACC58557	52,953.60	0.00	
		TXACC58558	15,972.60	0.00	
		TXACC58562	12,609.80	0.00	
		TXACC66561	7,171.54	0.00	
		TXACC66564	482.78	0.00	
		TXACC66722	747.73	0.00	
				Period 11 Total:	89,938.05
		TXACC80888	17,788.82	0.00	
		TXACC80889	8,882.80	0.00	
		TXACC80890	6,894.43	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
				Period 12 Total:	33,566.05

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Account	Cur	Journal ID	Debit	Credit	Balance
1902001	USD	Total Activity:			233,329.62
		Ending Balance:			640,631.41
<hr/>					
1903001	USD	Beginning Balance:			13,666,359.26
Acc Dfd FIT - FAS109 Flow Thru					
1903001		TXACC32437	0.00	34,566.88	
		TXACC32440	0.00	123,687.56	
		TXACC32457	0.00	5,227.52	
		Period 1 Total:		<	163,481.96>
		TXACC43947	0.00	14,895.43	
		TXACC43950	0.00	122,769.80	
		TXACC43967	3,436.14	0.00	
		Period 2 Total:		<	134,229.09>
		TXACC56898	38,432.63	0.00	
		TXACC56901	8,771.50	0.00	
		TXACC56918	7,910.90	0.00	
		TXACC57387	0.00	0.00	
		Period 3 Total:			55,115.03
		TXACC69627	0.00	30,729.35	
		TXACC69630	0.00	48,760.54	
		TXACC69647	0.00	1,979.96	
		Period 4 Total:		<	81,469.85>
		TXACC82455	0.00	712.66	
		TXACC82458	0.00	62,678.33	
		TXACC82475	5,961.61	0.00	
		Period 5 Total:		<	57,429.38>
		TXACC96067	8,675.04	0.00	
		TXACC96070	0.00	94,039.37	
		TXACC96087	4,097.89	0.00	
		Period 6 Total:		<	81,266.44>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1903001		TXACC09115	237.59	0.00	
		TXACC09118	0.00	35,179.52	
		TXACC09135	4,840.53	0.00	
				Period 7 Total:	< 30,101.40>
		TXACC24457	0.00	27,547.83	
		TXACC24460	0.00	57,865.85	
		TXACC24477	519.80	0.00	
				Period 8 Total:	< 84,893.88>
		TXACC38736	0.00	42,672.74	
		TXACC38737	0.00	5,437.21	
		TXACC38741	0.00	10,889.49	
				Period 9 Total:	< 58,999.44>
		TXACC53132	9,161.91	0.00	
		TXACC53135	176,686.31	0.00	
		TXACC53152	20,712.40	0.00	
				Period 10 Total:	206,560.62
		TXACC58557	31,677.80	0.00	
		TXACC58558	0.00	3,663.80	
		TXACC58562	8,498.35	0.00	
		TXACC66561	53,633.60	0.00	
		TXACC66564	6,580.44	0.00	
		TXACC66722	15,230.28	0.00	
				Period 11 Total:	111,956.67
		TXACC80888	0.00	88,735.89	
		TXACC80889	0.00	56,465.85	
		TXACC80890	0.00	147,144.43	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.01	0.00	
				Period 12 Total:	< 292,346.16>
1903001	USD	Total Activity:		<	610,585.28>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					13,055,773.98
1904001	USD	Beginning Balance:			381,843.53
Accum Dfd FIT - FAS 109 Excess					
1904001		TXACC32437	32,546.23	0.00	
		TXACC32440	33.38	0.00	
		TXACC32457	0.00	1,398.39	
		Period 1 Total:			31,181.22
		TXACC43947	32,546.23	0.00	
		TXACC43950	33.39	0.00	
		TXACC43967	0.00	1,398.38	
		Period 2 Total:			31,181.24
		TXACC56898	32,546.23	0.00	
		TXACC56901	33.38	0.00	
		TXACC56918	0.00	1,398.38	
		TXACC57387	0.00	0.00	
		Period 3 Total:			31,181.23
		TXACC69627	32,546.23	0.00	
		TXACC69630	33.39	0.00	
		TXACC69647	0.00	1,398.39	
		Period 4 Total:			31,181.23
		TXACC82455	32,546.23	0.00	
		TXACC82458	33.38	0.00	
		TXACC82475	0.00	1,398.39	
		Period 5 Total:			31,181.22
		TXACC96067	32,546.23	0.00	
		TXACC96070	33.39	0.00	
		TXACC96087	0.00	1,398.38	
		Period 6 Total:			31,181.24
		TXACC09115	32,546.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
1904001		TXACC09118	33.38	0.00	
		TXACC09135	0.00	1,398.39	
			Period 7 Total:		31,181.22
		TXACC24457	32,546.23	0.00	
		TXACC24460	33.39	0.00	
		TXACC24477	0.00	1,398.37	
			Period 8 Total:		31,181.25
		TXACC38736	32,546.23	0.00	
		TXACC38737	33.38	0.00	
		TXACC38741	0.00	1,398.39	
			Period 9 Total:		31,181.22
		TXACC53132	0.00	304,589.92	
		TXACC53135	33.38	0.00	
		TXACC53152	0.00	1,398.39	
			Period 10 Total:	<	305,954.93>
		TXACC58557	1,416.16	0.00	
		TXACC58558	0.00	46.30	
		TXACC58562	4,271.62	0.00	
		TXACC66561	0.00	1,167.39	
		TXACC66564	0.00	1,398.38	
		TXACC66722	33.38	0.00	
			Period 11 Total:		3,109.09
		TXACC80888	0.00	1,167.38	
		TXACC80889	33.39	0.00	
		TXACC80890	0.00	1,398.39	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
			Period 12 Total:	<	2,532.38>
1904001	USD	Total Activity:		<	24,747.15>
		Ending Balance:			357,096.38

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2010001	USD	Beginning Balance:		<	50,450,000.00>
Common Stock		Issued-Affiliated			
		Total Activity:			0.00
		Ending Balance:		<	50,450,000.00>
2080000	USD	Beginning Balance:		<	238,750,000.00>
Donations Recvd		from Stckhldrs			
		Total Activity:			0.00
		Ending Balance:		<	238,750,000.00>
2110000	USD	Beginning Balance:			0.00
Miscellaneous		Paid-In Capital			
		Total Activity:			0.00
		Ending Balance:			0.00
2160001	USD	Beginning Balance:		<	157,466,514.06>
Unapprp Retnd		Erngs-Unrstrictd			
		Total Activity:			0.00
		Ending Balance:		<	157,466,514.06>
2190001	USD	Beginning Balance:			0.00
OCI - FAS 133					
		Total Activity:			0.00
		Ending Balance:			0.00
2190004	USD	Beginning Balance:			0.00
OCI-Min Pen Liab		FAS 158-SERP			
		Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2190010	USD	Beginning Balance:			48,318.73
		OCI for Commodity Hedges			
2190010		FUELHEDGE	0.00	22,844.00	
		FUELHEDGRE	2,447.22	0.00	
		FUEL_HEDGE	0.00	4,837.73	
		HOINF	0.00	1,458.00	
		HPJMINF	87.10	0.00	
		PWRHEDGE	61,943.00	0.00	
		RBOBINF	0.00	518.00	
		Period 1 Total:			34,819.59
		FUELHEDGE	0.00	30,515.00	
		FUELHEDGRE	4,837.73	0.00	
		FUEL_HEDGE	0.00	8,602.70	
		HPJMINF	0.00	56,809.35	
		PWRHEDGE	121,879.00	0.00	
		Period 2 Total:			30,789.68
		FUELHEDGE	0.00	16,147.00	
		FUELHEDGRE	8,602.70	0.00	
		FUEL_HEDGE	0.00	12,044.27	
		HMSOINF	129.35	0.00	
		HOINF	942.00	0.00	
		HPJMINF	43,704.70	0.00	
		PWRHEDGE	0.00	214,131.00	
		RBOBINF	2,800.00	0.00	
		Period 3 Total:		<	186,143.52>
		FUELHEDGE	0.00	20,343.00	
		FUELHEDGRE	12,044.27	0.00	
		FUEL_HEDGE	0.00	16,601.68	
		HMSOINF	0.00	129.35	
		HOINF	0.00	942.00	
		HPJMINF	41,494.70	0.00	
		PWRHEDGE	0.00	155,361.00	
		RBOBINF	0.00	2,800.00	
		Period 4 Total:		<	142,638.06>

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Account	Cur	Journal ID	Debit	Credit	Balance
2190010		FUELHEDGE	45,833.00	0.00	
		FUELHEDGRE	16,601.68	0.00	
		FUEL_HEDGE	0.00	11,712.47	
		HPJMINF	16,330.60	0.00	
		PWRHEDGE	2,807.00	0.00	
			Period 5 Total:		69,859.81
		FUELHEDGE	29,353.00	0.00	
		FUELHEDGRE	11,712.47	0.00	
		FUEL_HEDGE	0.00	10,598.17	
		HOINF	0.00	108.00	
		HPJMINF	0.00	21,303.10	
		PWRHEDGE	0.00	18,055.00	
		RBOBINF	1,348.00	0.00	
			Period 6 Total:	<	7,650.80>
		FUELHEDGE	0.00	12,223.00	
		FUELHEDGRE	10,598.17	0.00	
		FUEL_HEDGE	0.00	12,513.01	
		HOINF	108.00	0.00	
		HPJMINF	0.00	4,204.85	
		PWRHEDGE	29,215.00	0.00	
		RBOBINF	0.00	1,348.00	
			Period 7 Total:		9,632.31
		FUELHEDGE	31,402.00	0.00	
		FUELHEDGRE	12,513.01	0.00	
		FUEL_HEDGE	0.00	12,235.38	
		HPJMINF	13,613.60	0.00	
		PWRHEDGE	0.00	107,924.00	
			Period 8 Total:	<	62,630.77>
		FUELHEDGE	88,303.00	0.00	
		FUELHEDGRE	12,235.38	0.00	
		FUEL_HEDGE	0.00	6,819.44	
		HOINF	0.00	566.00	
		HPJMINF	0.00	18,697.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
2190010		PWRHEDGE	151,128.00	0.00	
		RBOBINF	0.00	2,073.00	
					Period 9 Total:
					223,510.69
		FUELHEDGE	0.00	38,076.00	
		FUELHEDGRE	6,819.44	0.00	
		FUEL_HEDGE	0.00	9,452.60	
		HOINF	566.00	0.00	
		HPJMINF	0.00	11,432.20	
		PWRHEDGE	5,731.00	0.00	
		RBOBINF	2,073.00	0.00	
					Period 10 Total:
					< 43,771.36 >
		FUELHEDGE	6,666.00	0.00	
		FUELHEDGRE	9,452.60	0.00	
		FUEL_HEDGE	0.00	7,979.16	
		HPJMINF	0.00	5,571.15	
		PWRHEDGE	149,883.00	0.00	
					Period 11 Total:
					152,451.29
		FUELHEDGE	7,339.00	0.00	
		FUELHEDGRE	7,979.16	0.00	
		FUEL_HEDGE	2,111.13	0.00	
		HOINF	0.00	631.00	
		HPJMINF	2,510.30	0.00	
		PWRHEDGE	138,259.00	0.00	
		RBOBINF	0.00	1,260.00	
					Period 12 Total:
					156,307.59
2190010	USD	Total Activity:			234,536.45
		Ending Balance:			282,855.18
2190015	USD	Beginning Balance:			402,810.40
		Accum OCI-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	5,035.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total: < 5,035.13>
2190015		LTDSFAS133	0.00	5,035.13	Period 2 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 3 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 4 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 5 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 6 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 7 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 8 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 9 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 10 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 11 Total: < 5,035.13>
		LTDSFAS133	0.00	5,035.13	Period 12 Total: < 5,035.13>
2190015	USD	Total Activity:		<	60,421.56>
		Ending Balance:			342,388.84

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2210001	USD	Beginning Balance:			0.00
		First Mortgage Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2210004	USD	Beginning Balance:			0.00
		Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2210504	USD	Beginning Balance:			0.00
		Debentures - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00
2230000	USD	Beginning Balance:		<	20,000,000.00>
		Advances from Associated Co			
		Total Activity:			0.00
		Ending Balance:		<	20,000,000.00>
2230500	USD	Beginning Balance:			0.00
		Advances from Assoc Co-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2240006	USD	Beginning Balance:		<	530,000,000.00>
		Senior Unsecured Notes			
		Total Activity:			0.00
		Ending Balance:		<	530,000,000.00>

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2240103	USD	Beginning Balance:			0.00
		Notes Payable - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2240503	USD	Beginning Balance:			0.00
		Notes - Current Portion			
		Total Activity:			0.00
		Ending Balance:			0.00
2240506	USD	Beginning Balance:			0.00
		Senior Unsecured Notes-Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2240603	USD	Beginning Balance:			0.00
		Notes - Affiliated - Current			
		Total Activity:			0.00
		Ending Balance:			0.00
2260001	USD	Beginning Balance:			0.00
		Unam Disc LTD-Debit-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
2260004	USD	Beginning Balance:			0.00
		Unam Disc LTD-Dr-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2260006	USD	Beginning Balance:			1,111,500.00
		Unam Disc LTD-Dr-Sr Unsec Note			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2260006		LTDEBT	0.00	13,893.75	
				Period 1 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 2 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 3 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 4 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 5 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 6 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 7 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 8 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 9 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 10 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 11 Total:	< 13,893.75>
		LTDEBT	0.00	13,893.75	
				Period 12 Total:	< 13,893.75>

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Account	Cur	Journal ID	Debit	Credit	Balance
2260006	USD	Total Activity:		<	166,725.00>
		Ending Balance:			944,775.00
<hr/>					
2270001	USD	Beginning Balance:		<	3,568,506.22>
		Obligatns Undr Cap Lse-Noncurr			
2270001		LEACAP7608	73,116.89	0.00	
		LEACAP7610	12,639.96	0.00	
		LEACAP7626	13,950.17	0.00	
		LEAGERECL	0.00	5,846.48	
		LEAPSADJ	0.00	3,664.70	
		Period 1 Total:			90,195.84
		LEACAP7677	84,696.29	0.00	
		LEACAP7679	12,348.40	0.00	
		LEACAP7695	14,012.57	0.00	
		Period 2 Total:			111,057.26
		LEACAP1433	67,636.71	0.00	
		LEACAP1435	12,393.68	0.00	
		LEACAP1451	0.00	13,511.10	
		Period 3 Total:			66,519.29
		LEACAP3475	67,875.35	0.00	
		LEACAP3477	12,439.17	0.00	
		LEACAP3493	14,682.00	0.00	
		Period 4 Total:			94,996.52
		LEACAP6038	65,658.10	0.00	
		LEACAP6040	12,484.87	0.00	
		LEACAP6056	14,748.09	0.00	
		Period 5 Total:			92,891.06
		LEACAP9674	66,612.75	0.00	
		LEACAP9676	12,530.80	0.00	
		LEACAP9692	14,814.41	0.00	
		Period 6 Total:			93,957.96

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2270001		LEACAP2395	68,802.74	0.00	
		LEACAP2397	12,576.92	0.00	
		LEACAP2413	14,774.50	0.00	
					Period 7 Total:
					96,154.16
		LEACAP6904	67,901.61	0.00	
		LEACAP6906	12,623.23	0.00	
		LEACAP6925	14,815.61	0.00	
					Period 8 Total:
					95,340.45
		LEACAP1861	69,445.85	0.00	
		LEACAP1863	12,669.76	0.00	
		LEACAP1879	14,882.44	0.00	
					Period 9 Total:
					96,998.05
		LEACAP6437	69,174.95	0.00	
		LEACAP6439	12,716.49	0.00	
		LEACAP6455	0.00	8,779.93	
					Period 10 Total:
					73,111.51
		LEACAP9801	41,115.19	0.00	
		LEACAP9803	12,763.46	0.00	
		LEACAP9819	17,102.67	0.00	
					Period 11 Total:
					70,981.32
		LEACAP4278	140,104.72	0.00	
		LEACAP4280	11,334.39	0.00	
		LEACAP4296	48,853.25	0.00	
					Period 12 Total:
					200,292.36

2270001 USD Total Activity: 1,182,495.78
 Ending Balance: < 2,386,010.44 >

2270003 USD Beginning Balance: < 277.83 >
 Accrued Noncur Lease Oblig

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2270003		LEAACCRUE	261.16	0.00	
			Period 1 Total:		261.16
		LEAACCRUE	16.67	0.00	
			Period 2 Total:		16.67
		LEAACCRUE	0.00	4,007.18	
			Period 4 Total:	<	4,007.18>
		LEAACCRUE	1,799.69	0.00	
			Period 5 Total:		1,799.69
		LEAACCRUE	483.31	0.00	
			Period 6 Total:		483.31
		LEAACCRUE	0.00	68.56	
			Period 7 Total:	<	68.56>
		LEAACCRUE	1,223.20	0.00	
			Period 8 Total:		1,223.20
		LEAACCRUE	0.00	34.17	
			Period 9 Total:	<	34.17>
		LEAACCRUE	603.71	0.00	
			Period 10 Total:		603.71
		LEAACCRUE	0.00	27,388.49	
			Period 11 Total:	<	27,388.49>
		LEAACCRUE	25,830.95	0.00	
			Period 12 Total:		25,830.95
2270003	USD	Total Activity:		<	1,279.71>
		Ending Balance:		<	1,557.54>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2282003	USD	Beginning Balance:		<	50,087.67>
Accm Prv I/D - Worker's Com					
2282003		ADJWCRESV	4,790.70	0.00	
			Period 1 Total:		4,790.70
		GL0054	2,254.77	0.00	
			Period 2 Total:		2,254.77
		GL0054	4,870.30	0.00	
		GL0054ADJ	0.00	0.00	
			Period 3 Total:		4,870.30
		GL0054	0.00	7,261.96	
			Period 4 Total:	<	7,261.96>
		GL0054	0.00	448.05	
			Period 5 Total:	<	448.05>
		GL0054	0.00	6,572.06	
			Period 6 Total:	<	6,572.06>
		GL0054	0.00	8,989.63	
			Period 7 Total:	<	8,989.63>
		GL0054	0.00	23,113.46	
			Period 8 Total:	<	23,113.46>
		GL0054	30,095.96	0.00	
			Period 9 Total:		30,095.96
		GL0054	0.00	8,635.09	
			Period 10 Total:	<	8,635.09>
		GL0054	0.00	40,366.60	
			Period 11 Total:	<	40,366.60>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2282003		GL0054	0.00	5,051.43	
			Period 12 Total:	<	5,051.43>
2282003	USD	Total Activity:		<	58,426.55>
		Ending Balance:		<	108,514.22>
2283000	USD	Beginning Balance:		<	129,506.35>
		Accm Prv for Pensions&Benefits			
		GL0028	0.00	83.33	
			Period 1 Total:	<	83.33>
		GL0028	0.00	83.33	
			Period 2 Total:	<	83.33>
		GL0028	0.00	166.66	
			Period 4 Total:	<	166.66>
		GL0028	0.00	83.33	
			Period 5 Total:	<	83.33>
		GL0028	0.00	83.33	
			Period 6 Total:	<	83.33>
		GL0028	0.00	83.33	
			Period 7 Total:	<	83.33>
		GL0028	0.00	83.33	
			Period 8 Total:	<	83.33>
		GL0028	0.00	83.33	
			Period 9 Total:	<	83.33>
		GL0028	0.00	83.33	
			Period 10 Total:	<	83.33>

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Account	Cur	Journal ID	Debit	Credit	Balance
2283000		GL0028	0.00	83.33	
			Period 11 Total:	<	83.33>
		GL0028	0.00	83.33	
			Period 12 Total:	<	83.33>
2283000	USD	Total Activity:		<	999.96>
		Ending Balance:		<	130,506.31>
2283001	USD	Beginning Balance:			0.00
		Deferred Compensation Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2283002	USD	Beginning Balance:		<	702,953.08>
		Supplemental Savings Plan			
		HRPAY32475	66,982.44	0.00	
			Period 2 Total:		66,982.44
		CIP2SSP	0.00	4,135.83	
		HRPAY43985	0.00	186.11	
		PAY416	0.00	22,024.49	
			Period 3 Total:	<	26,346.43>
		PAY416	0.00	10,512.67	
			Period 6 Total:	<	10,512.67>
		HRPAY96737	113,478.54	0.00	
			Period 7 Total:		113,478.54
		HRPAY28767	126,255.39	0.00	
		PAY416	30,467.16	0.00	
			Period 9 Total:		156,722.55

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Account	Cur	Journal ID	Debit	Credit	Balance
2283002		HRPAY74241	0.00	864.07	
		PAY416	0.00	21,408.48	
				Period 12 Total:	< 22,272.55>
2283002	USD	Total Activity:			278,051.88
		Ending Balance:			< 424,901.20>
2283003	USD	Beginning Balance:			< 5,608,808.60>
SFAS 106	Post	Retirement Benef			
		GL0067	0.00	278,903.17	
		GL0067_PMT	63,537.13	0.00	
		PAYMEDICAL	174,460.00	0.00	
				Period 1 Total:	< 40,906.04>
		GL0067	0.00	182,995.16	
		PAYMEDICAL	174,460.00	0.00	
				Period 2 Total:	< 8,535.16>
		GL0067	0.00	198,955.67	
		GL0067_ADJ	63,987.01	0.00	
		PAYMEDICAL	174,460.00	0.00	
				Period 3 Total:	39,491.34
		APACC65491	57,921.00	0.00	
		APACC65494	34,061.00	0.00	
		APACC65515	9,509.00	0.00	
		GL0067	0.00	198,955.67	
		GL0068_PMT	236,901.21	0.00	
		PAYMEDICAL	112,873.00	0.00	
				Period 4 Total:	252,309.54
		GL0067	0.00	198,955.67	
		PAYMEDICAL	11,382.00	0.00	
				Period 5 Total:	< 187,573.67>

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Account	Cur	Journal ID	Debit	Credit	Balance
2283003		APACC79015	57,921.00	0.00	
		APACC79017	34,061.00	0.00	
		APACC79037	9,509.00	0.00	
		GL0067	0.00	198,955.67	
		GL0067_PMT	0.00	63,537.13	
		PAYMEDICAL	11,382.00	0.00	
			Period 6 Total:	<	149,619.80>
		APACC03318	57,921.00	0.00	
		APACC03321	34,061.00	0.00	
		APACC03342	9,509.00	0.00	
		APACC92779	57,921.00	0.00	
		APACC92783	34,061.00	0.00	
		APACC92807	9,509.00	0.00	
		GL0067	0.00	198,955.67	
		PAYMEDICAL	11,382.00	0.00	
			Period 7 Total:		15,408.33
		GL0067	0.00	198,955.67	
		PAYMEDICAL	11,382.00	0.00	
			Period 8 Total:	<	187,573.67>
		APACC20057	57,921.00	0.00	
		APACC20059	34,061.00	0.00	
		APACC20078	9,509.00	0.00	
		GL0067	0.00	198,955.67	
		PAYMEDICAL	11,382.00	0.00	
			Period 9 Total:	<	86,082.67>
		APACC34909	57,921.00	0.00	
		APACC34912	34,061.00	0.00	
		APACC34933	9,509.00	0.00	
		APACC47425	57,921.00	0.00	
		APACC47428	34,061.00	0.00	
		APACC47450	9,509.00	0.00	
		GL0067	0.00	198,955.67	
		PAYMEDICAL	11,382.00	0.00	
			Period 10 Total:		15,408.33

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Account	Cur	Journal ID	Debit	Credit	Balance
2283003		APACC62214	57,921.00	0.00	
		APACC62216	34,061.00	0.00	
		APACC62239	9,509.00	0.00	
		GL0067	0.00	198,955.67	
		PAYMEDICAL	11,382.00	0.00	
			Period 11 Total:	<	86,082.67>
		GL0067	0.00	198,955.67	
		PAYMEDICAL	11,382.00	0.00	
			Period 12 Total:	<	187,573.67>
2283003	USD	Total Activity:		<	611,329.81>
		Ending Balance:		<	6,220,138.41>
2283005	USD	Beginning Balance:		<	5,182,903.62>
		SFAS 112 Postemployment Benef			
		GL0077	861,473.24	0.00	
			Period 4 Total:		861,473.24
2283005	USD	Total Activity:		<	861,473.24
		Ending Balance:		<	4,321,430.38>
2283006	USD	Beginning Balance:			0.00
		SFAS 87 - Pensions			
		PEN_QTR	0.00	526,333.34	
			Period 2 Total:	<	526,333.34>
		PRW_QTR	0.00	197,166.67	
			Period 3 Total:	<	197,166.67>
		PEN_BLNCE	0.00	241,166.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 241,166.67>
2283006		PEN_BLNCE	870,833.33	0.00	Period 5 Total: 870,833.33
		PEN_BLNCE	0.00	241,166.67	Period 6 Total: < 241,166.67>
		PEN_BLNCE	1,145,833.33	0.00	Period 7 Total: 1,145,833.33
		PEN_BLNCE	0.00	241,166.67	Period 8 Total: < 241,166.67>
		PEN_BLNCE	0.00	241,166.67	Period 9 Total: < 241,166.67>
		PEN_BLNCE	0.00	241,166.67	Period 10 Total: < 241,166.67>
		PEN_BLNCE	7,794,833.33	0.00	Period 11 Total: 7,794,833.33
		YEPENADJ	0.00	7,882,166.63	Period 12 Total: < 7,882,166.63>
2283006	USD	Total Activity:			0.00
		Ending Balance:			0.00
2283007	USD	Beginning Balance:		<	604,735.51>
		Perf Share Incentive Plan			
		OHREA28932	0.00	0.06	
		OVH1326965	0.00	4,742.00	
		OVH1326967	0.00	112.00	
		PSI_CURNT	0.00	111,258.19	

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Account	Cur	Journal ID	Debit	Credit	Balance
2283007		PSI_TRF	0.00	39,894.28	
			Period 1 Total:	<	156,006.53>
		HRPAY26825	122,422.03	0.00	
		HRPAY26826	3,927.66	0.00	
		OHREA40229	0.00	0.04	
		OVH1334038	0.00	2,825.00	
		OVH1338328	0.00	2,825.00	
			Period 2 Total:		120,699.65
		HRPAY43985	90,647.03	0.00	
		OHREA53789	0.00	0.06	
		OVH1345139	0.00	6,300.00	
		OVH1345143	0.00	150.00	
		OVH1350627	14,100.00	0.00	
		OVH1350629	200.00	0.00	
		PSI_CURNT	146,439.08	0.00	
		PSI_TU_Q1	0.00	15,500.00	
			Period 3 Total:		229,436.05
		OHREA65750	0.00	0.04	
		OVH1358027	0.00	18,780.00	
		OVH1358029	0.00	470.00	
		OVH1362144	0.00	3,680.00	
		OVH1362146	0.00	70.00	
		PSI_CURNT	0.00	146,439.08	
		PSI_TU_Q1	15,500.00	0.00	
			Period 4 Total:	<	153,939.12>
		OHREA78502	0.01	0.00	
		OVH1368481	4,210.00	0.00	
		OVH1368483	170.00	0.00	
		OVH1374186	4,210.00	0.00	
		OVH1374188	170.00	0.00	
			Period 5 Total:		8,760.01
		OVH1381165	0.00	49,890.00	
		OVH1381167	0.00	1,040.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283007		OVH1386197	0.00	21,130.00	
		OVH1386199	0.00	430.00	
		PSI_CURNT	177,581.15	0.00	
		PSI_TU_Q2	0.00	17,730.00	
			Period 6 Total:		87,361.15
		OVH1393598	0.00	21,170.00	
		OVH1393600	0.00	430.00	
		OVH1398399	0.00	21,170.00	
		OVH1398401	0.00	430.00	
		OVH1403855	13,610.00	0.00	
		OVH1403857	250.00	0.00	
		PSI_CURNT	0.00	177,581.15	
		PSI_TU_Q2	17,730.00	0.00	
			Period 7 Total:	<	189,191.15>
		OVH1410819	0.00	5,080.00	
		OVH1410821	0.00	70.00	
		OVH1416880	0.00	5,080.00	
		OVH1416882	0.00	70.00	
			Period 8 Total:	<	10,300.00>
		OVH1424401	0.00	8,250.00	
		OVH1424403	0.00	450.00	
		OVH1430483	0.00	17,920.00	
		OVH1430485	0.00	140.00	
		PSI_CURNT	214,416.70	0.00	
		PSI_Q3_4	0.00	49,470.00	
		PSI_TU_Q3	0.00	20,690.00	
			Period 9 Total:		117,496.70
		OVH1438968	0.00	17,920.00	
		OVH1438970	0.00	140.00	
		OVH1444008	0.00	71,390.00	
		OVH1444010	0.00	2,310.00	
		PSI_CURNT	0.00	214,416.70	
		PSI_Q3_4	49,470.00	0.00	
		PSI_TU_Q3	20,690.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					< 236,016.70>
2283007		OVH1451497	5,140.00	0.00	
		OVH1451499	90.00	0.00	
		OVH1457473	5,140.00	0.00	
		OVH1457475	90.00	0.00	
					Period 11 Total:
					10,460.00
		OVH1465423	0.00	1,920.00	
		OVH1465425	0.00	80.00	
		OVH1470976	0.00	1,920.00	
		OVH1470978	0.00	80.00	
		OVH1475541	0.00	24,500.00	
		OVH1475543	0.00	110.00	
		PSI_CURNT	257,128.23	0.00	
					Period 12 Total:
					228,518.23
2283007	USD	Total Activity:			57,278.29
		Ending Balance:			< 547,457.22>
2283013	USD	Beginning Balance:			< 319,534.44>
		Incentive Comp Deferral Plan			
		ICDP_QTR1	0.00	2,411.81	
					Period 3 Total:
					< 2,411.81>
		ICDP_QTR2	0.00	5,394.24	
					Period 6 Total:
					< 5,394.24>
		AJEIPPAY	65,468.10	0.00	
					Period 7 Total:
					65,468.10
		ICDP_QTR3	0.00	4,078.57	
					Period 9 Total:
					< 4,078.57>
		ICDP_QTR4	0.00	3,360.50	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 12 Total:
					< 3,360.50>
2283013	USD	Total Activity:			50,222.98
		Ending Balance:			< 269,311.46>
2283015	USD	Beginning Balance:			129,506.00
FAS 158	SERP	Payable Long Term			
2283015		PRW_QTR	0.00	0.00	
		SERP_QTR	345.25	0.00	
		Period 3 Total:			345.25
		SERP_QTR	345.25	0.00	
		Period 6 Total:			345.25
		SERP_QTR	345.25	0.00	
		Period 9 Total:			345.25
		YEPENADJ	0.00	130,541.75	
		YESERPADJ	130,506.00	0.00	
		Period 12 Total:			< 35.75>
2283015	USD	Total Activity:			1,000.00
		Ending Balance:			130,506.00
2283016	USD	Beginning Balance:			< 24,925,930.04>
FAS 158	Qual	Payable Long Term			
		PEN_QTR	774,963.50	0.00	
		Period 3 Total:			774,963.50
		PEN_QTR	774,963.50	0.00	
		Period 6 Total:			774,963.50

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Account	Cur	Journal ID	Debit	Credit	Balance
2283016		PEN_QTR	774,963.50	0.00	
			Period 9 Total:		774,963.50
		YEPENADJ	1,859,318.46	0.00	
			Period 12 Total:		1,859,318.46
2283016	USD	Total Activity:			4,184,208.96
		Ending Balance:		<	20,741,721.08>
2283017	USD	Beginning Balance:		<	16,032,268.00>
FAS 158	OPEB	Payable Long Term			
		PRW_QTR	179,125.50	0.00	
			Period 3 Total:		179,125.50
		PRW_QTR	179,125.50	0.00	
			Period 6 Total:		179,125.50
		PRW_QTR	179,125.50	0.00	
			Period 9 Total:		179,125.50
		YEPENADJ	15,494,891.50	0.00	
		YEPRWADJ	0.00	20,115,347.00	
			Period 12 Total:	<	4,620,455.50>
2283017	USD	Total Activity:		<	4,083,079.00>
		Ending Balance:		<	20,115,347.00>
2283018	USD	Beginning Balance:			5,601,495.61
SFAS 106	Med	Part-D			
		GL0068	79,576.56	0.00	
			Period 1 Total:		79,576.56

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283018		GL0068	85,481.44	0.00	
			Period 2 Total:		85,481.44
		GL0068	82,529.00	0.00	
			Period 3 Total:		82,529.00
		GL0068	70,686.42	0.00	
		GL0068_ADJ	0.00	35,527.75	
		GL0068_PMT	0.00	236,901.21	
			Period 4 Total:	<	201,742.54>
		GL0068	70,686.42	0.00	
			Period 5 Total:		70,686.42
		GL0068	70,686.42	0.00	
			Period 6 Total:		70,686.42
		GL0068	70,686.42	0.00	
			Period 7 Total:		70,686.42
		GL0068	70,686.42	0.00	
			Period 8 Total:		70,686.42
		GL0068	70,686.42	0.00	
			Period 9 Total:		70,686.42
		GL0068	70,686.42	0.00	
			Period 10 Total:		70,686.42
		GL0068	70,686.42	0.00	
			Period 11 Total:		70,686.42
		GL0068	70,686.42	0.00	
			Period 12 Total:		70,686.42
2283018	USD	Total Activity:			611,335.82
		Ending Balance:			6,212,831.43

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Account	Cur	Journal ID	Debit	Credit	Balance
2300001	USD	Beginning Balance:			< 4,186,406.25>
Asset Retirement Obligations					
2300001		OAJAR00094	0.00	25,021.86	
		OAJAR01870	12,762.91	0.00	
		OAJAR08378	0.00	268.49	
		OAJAR09516	0.00	28,113.90	
		Period 1 Total:		<	40,641.34>
		OAJAR00658	0.00	389.68	
		OAJAR01871	0.00	28,216.36	
		OAJAR03355	6,914.60	0.00	
		Period 2 Total:		<	21,691.44>
		OAJAR02814	0.00	391.54	
		OAJAR03356	0.00	28,362.01	
		OAJAR05744	29,250.00	0.00	
		OAJAR06330	17,719.63	0.00	
		Period 3 Total:			18,216.08
		OAJAR05745	0.00	253.26	
		OAJAR06331	0.00	28,430.15	
		OAJAR08422	807.73	0.00	
		OAJAR09100	39,604.70	0.00	
		Period 4 Total:			11,729.02
		OAJAR01864	0.00	4,157.17	
		OAJAR08423	0.00	250.60	
		OAJAR09101	0.00	28,339.71	
		Period 5 Total:		<	32,747.48>
		OAJAR00624	0.00	251.80	
		OAJAR01865	0.00	28,566.56	
		OAJAR05476	8.01	0.00	
		Period 6 Total:		<	28,810.35>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2300001		OAJARO5353	0.00	253.01	
		OAJARO5477	0.00	28,764.79	
		OAJARO8442	283.14	0.00	
					Period 7 Total: < 28,734.66>
		OAJARO3356	782.05	0.00	
		OAJARO7873	0.00	254.23	
		OAJARO8443	0.00	28,962.37	
					Period 8 Total: < 28,434.55>
		OAJARO2391	0.00	255.44	
		OAJARO3357	0.00	29,157.73	
		OAJARO8276	85,481.55	0.00	
					Period 9 Total: 56,068.38
		OAJARO2378	75,341.63	0.00	
		OAJARO7697	0.00	256.66	
		OAJARO8277	0.00	28,738.98	
					Period 10 Total: 46,345.99
		OAJARO1379	0.00	257.90	
		OAJARO2379	0.00	28,390.83	
		OAJARO5729	9,168.81	0.00	
					Period 11 Total: < 19,479.92>
		OAJARO0496	21,221.43	0.00	
		OAJARO4883	490,590.53	0.00	
		OAJARO5617	0.00	259.13	
		OAJARO5730	0.00	28,520.96	
					Period 12 Total: 483,031.87
2300001	USD	Total Activity:			414,851.60
		Ending Balance:		<	3,771,554.65>
2320001	USD	Beginning Balance:		<	3,331,658.66>
Accounts Payable - Regular					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		AP0335	0.00	798.71	
		APACC17042	0.00	656,754.52	
		APACC17044	0.00	3,526,212.24	
		APACC17822	0.00	227,097.01	
		APACC17824	0.00	32,028.52	
		APACC17847	0.00	181.04	
		APACC18565	0.00	824,526.07	
		APACC18568	0.00	26,117.17	
		APACC18588	0.00	2,000.00	
		APACC19164	0.00	332,334.03	
		APACC19167	0.00	410,245.02	
		APACC19187	0.00	2,198.73	
		APACC19746	0.00	579,911.48	
		APACC19748	0.00	307,008.19	
		APACC20298	0.00	1,178,744.05	
		APACC20301	0.00	350,655.71	
		APACC20321	0.00	12,831.00	
		APACC20798	0.00	14,356.22	
		APACC20801	0.00	161,123.16	
		APACC21270	0.00	69,548.64	
		APACC21273	0.00	1,532,622.73	
		APACC21296	0.00	6,100.54	
		APACC21792	0.00	63,392.15	
		APACC21795	0.00	1,424,900.23	
		APACC21816	0.00	34,411.52	
		APACC22323	0.00	56,230.69	
		APACC22326	0.00	468,730.94	
		APACC22347	0.00	1,862.02	
		APACC22625	0.00	75,257.47	
		APACC22627	0.00	98,124.49	
		APACC22646	217.90	0.00	
		APACC23107	0.00	565,116.00	
		APACC23109	0.00	2,211,995.66	
		APACC24025	0.00	65,369.11	
		APACC24027	0.00	31,564.49	
		APACC24050	0.00	86.16	
		APACC24491	0.00	1,388,502.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC24494	0.00	2,476,529.54	
		APACC24952	0.00	279,381.51	
		APACC24955	0.00	212,110.99	
		APACC25475	0.00	270,448.67	
		APACC25477	0.00	161,542.42	
		APACC25496	0.00	3,327.50	
		APACC25994	0.00	1,156,416.91	
		APACC25997	0.00	23,794.47	
		APACC26018	0.00	7,165.00	
		APACC26463	0.00	81,912.75	
		APACC26466	0.00	185,512.46	
		APACC26485	0.00	734.36	
		APACC27310	0.00	183,202.51	
		APACC27313	0.00	33,818.06	
		APACC27335	0.00	14,421.04	
		APACC28018	0.00	120,408.66	
		APACC28021	0.00	3,178,896.34	
		APACC28041	0.00	3,525.07	
		APACC28685	0.00	356,627.75	
		APACC28687	0.00	1,094,017.45	
		APAJEQTR	16,977.38	0.00	
		APCAN17089	0.00	400.00	
		APCAN19794	0.00	400.00	
		APCAN23171	0.00	50.00	
		APCAN26042	0.00	50.00	
		APCLO21327	0.00	180.50	
		APPAY17111	66,591.29	0.00	
		APPAY17114	632,881.99	0.00	
		APPAY17134	23.20	0.00	
		APPAY17903	568,869.50	0.00	
		APPAY17905	3,393,171.61	0.00	
		APPAY17925	1,204.50	0.00	
		APPAY18626	93,295.15	0.00	
		APPAY18628	231,930.32	0.00	
		APPAY18648	181.04	0.00	
		APPAY19234	397,260.28	0.00	
		APPAY19236	172,501.76	0.00	
		APPAY19258	2,000.00	0.00	

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2320001		APPAY19813	274,271.94	0.00	
		APPAY19815	406,267.48	0.00	
		APPAY19835	253.65	0.00	
		APPAY20363	214,948.49	0.00	
		APPAY20365	427,138.67	0.00	
		APPAY20870	378,849.65	0.00	
		APPAY20873	165,470.46	0.00	
		APPAY20894	12,831.00	0.00	
		APPAY21343	1,131,654.22	0.00	
		APPAY21345	156,851.11	0.00	
		APPAY21864	317,623.54	0.00	
		APPAY21866	1,645,871.00	0.00	
		APPAY21889	6,100.54	0.00	
		APPAY22386	369,632.47	0.00	
		APPAY22388	1,258,140.68	0.00	
		APPAY22681	44,492.84	0.00	
		APPAY22684	80,483.58	0.00	
		APPAY23191	213,723.95	0.00	
		APPAY23194	129,367.03	0.00	
		APPAY23213	34,456.78	0.00	
		APPAY24100	1,607,124.98	0.00	
		APPAY24102	2,360,806.98	0.00	
		APPAY24566	655,640.76	0.00	
		APPAY24568	260,152.05	0.00	
		APPAY24590	86.16	0.00	
		APPAY25026	79,127.42	0.00	
		APPAY25028	2,179,846.70	0.00	
		APPAY25536	1,108,702.84	0.00	
		APPAY25539	1,772.56	0.00	
		APPAY26064	290,095.90	0.00	
		APPAY26066	146,678.23	0.00	
		APPAY26086	3,327.50	0.00	
		APPAY26526	371,209.56	0.00	
		APPAY26528	71,062.71	0.00	
		APPAY26550	7,165.00	0.00	
		APPAY27377	538,440.89	0.00	
		APPAY27380	329,621.35	0.00	
		APPAY27403	2,679.44	0.00	

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2320001		APPAY28089	398,612.88	0.00	
		APPAY28091	24,735.61	0.00	
		APPAY28110	14,421.04	0.00	
		APPAY28760	189,479.06	0.00	
		APPAY28763	3,360,076.14	0.00	
		APPAY28782	3,525.07	0.00	
			Period 1 Total:		266,113.18
		AP0335	29,010.31	0.00	
		APACC29477	0.00	303,742.01	
		APACC29479	0.00	3,540,849.64	
		APACC29499	0.00	499.40	
		APACC30298	0.00	94,664.43	
		APACC30300	0.00	9,595.06	
		APACC30319	0.00	4,573.60	
		APACC30981	0.00	206,765.58	
		APACC30984	0.00	70,102.42	
		APACC31004	0.00	5,000.00	
		APACC31534	0.00	335,633.72	
		APACC31536	0.00	55,594.85	
		APACC31556	0.00	250.00	
		APACC32103	0.00	674,819.45	
		APACC32105	0.00	70,557.50	
		APACC32125	0.00	9,194.49	
		APACC32648	0.00	126,897.89	
		APACC32651	0.00	56,254.73	
		APACC32671	0.00	45,246.11	
		APACC33111	0.00	74,296.15	
		APACC33114	0.00	621,993.59	
		APACC33135	0.00	23,965.88	
		APACC33711	0.00	97,289.68	
		APACC33714	0.00	567,604.37	
		APACC33736	0.00	5,198.82	
		APACC34233	0.00	44,183.58	
		APACC34235	0.00	62,329.25	
		APACC34253	0.00	296.36	
		APACC34711	0.00	793,710.25	
		APACC34714	0.00	696,039.73	

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2320001		APACC34733	0.00	76.00	
		APACC35178	0.00	87,491.34	
		APACC35180	0.00	13,015.32	
		APACC35199	0.00	250.00	
		APACC35634	0.00	338,480.93	
		APACC35636	0.00	25,520.37	
		APACC35656	0.00	112,772.98	
		APACC36104	0.00	409,315.66	
		APACC36107	0.00	10,952.99	
		APACC36129	0.00	15,626.56	
		APACC36583	0.00	1,821,133.62	
		APACC36585	0.00	7,568,036.98	
		APACC36842	0.00	224,510.83	
		APACC36844	0.00	41,029.39	
		APACC37332	0.00	60,184.15	
		APACC37334	0.00	43,934.31	
		APACC37842	0.00	157,336.46	
		APACC37844	0.00	29,341.49	
		APACC37866	0.00	795.91	
		APACC38549	0.00	177,080.03	
		APACC38552	0.00	34,277.13	
		APACC38574	0.00	15,500.00	
		APACC39209	0.00	1,753,441.95	
		APACC39212	0.00	419,289.05	
		APACC39234	0.00	154.04	
		APACC39949	0.00	327,842.56	
		APACC39951	0.00	2,574,040.76	
		APACC39971	1,550.00	0.00	
		APCAN32700	0.00	2,465.00	
		APCAN34760	0.00	400.00	
		APCAN35224	0.00	965.85	
		APCAN35684	0.00	500.00	
		APCAN36630	0.00	8,026.69	
		APCAN36888	0.00	500.00	
		APCAN37378	0.00	400.00	
		APCLO35230	965.85	0.00	
		APCLO38613	11,033.59	0.00	
		APPAY29541	62,303.21	0.00	

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2320001		APPAY29543	686,260.97	0.00	
		APPAY30363	102,750.57	0.00	
		APPAY30365	176,696.81	0.00	
		APPAY30384	499.40	0.00	
		APPAY31048	92,541.94	0.00	
		APPAY31050	3,875,167.30	0.00	
		APPAY31069	6,435.62	0.00	
		APPAY31597	77,455.10	0.00	
		APPAY31599	60,596.70	0.00	
		APPAY31621	5,000.00	0.00	
		APPAY32181	250,127.84	0.00	
		APPAY32183	59,679.15	0.00	
		APPAY32202	250.00	0.00	
		APPAY32724	631,586.31	0.00	
		APPAY32726	6,463.21	0.00	
		APPAY32747	4,395.49	0.00	
		APPAY33178	96,763.58	0.00	
		APPAY33181	78,872.32	0.00	
		APPAY33201	45,246.11	0.00	
		APPAY33782	262,374.74	0.00	
		APPAY33785	431,934.57	0.00	
		APPAY33808	23,965.88	0.00	
		APPAY34295	426,513.34	0.00	
		APPAY34297	535,472.80	0.00	
		APPAY34318	5,198.82	0.00	
		APPAY34784	39,921.89	0.00	
		APPAY34786	145,100.52	0.00	
		APPAY34805	120.00	0.00	
		APPAY35242	443,197.22	0.00	
		APPAY35245	912,836.55	0.00	
		APPAY35266	76.00	0.00	
		APPAY35698	58,851.13	0.00	
		APPAY35700	252,092.88	0.00	
		APPAY35719	79,558.98	0.00	
		APPAY36173	329,838.40	0.00	
		APPAY36175	289,354.39	0.00	
		APPAY36196	16,975.00	0.00	
		APPAY36650	1,816,492.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY36652	3,809.35	0.00	
		APPAY36673	15,626.56	0.00	
		APPAY36905	146,489.79	0.00	
		APPAY36907	7,613,013.47	0.00	
		APPAY36926	250.00	0.00	
		APPAY37395	252,690.92	0.00	
		APPAY37397	108,321.45	0.00	
		APPAY37417	4,799.00	0.00	
		APPAY37907	326,204.36	0.00	
		APPAY37909	38,781.65	0.00	
		APPAY38624	1,303,221.13	0.00	
		APPAY38626	87,370.54	0.00	
		APPAY38649	795.91	0.00	
		APPAY39272	416,904.18	0.00	
		APPAY39274	11,158.76	0.00	
		APPAY39294	15,500.00	0.00	
		APPAY40017	14,019.37	0.00	
		APPAY40019	61,295.08	0.00	
		APPAY40039	154.04	0.00	
			Period 2 Total:	<	2,019,904.31>
		AP0335	0.00	0.00	
		APACC40860	0.00	45,945.17	
		APACC40863	0.00	69,416.44	
		APACC41671	0.00	174,598.48	
		APACC41673	0.00	305,464.30	
		APACC41694	0.00	818.30	
		APACC42433	0.00	161,619.23	
		APACC42436	0.00	14,252.87	
		APACC42457	0.00	446.61	
		APACC43065	0.00	8,816.90	
		APACC43068	0.00	6,881,514.69	
		APACC43089	0.00	6.00	
		APACC43603	0.00	1,030,300.43	
		APACC43606	0.00	37,743.89	
		APACC43627	0.00	385.03	
		APACC44172	0.00	116,047.76	
		APACC44175	0.00	92,916.09	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC44195	0.00	29,147.46	
		APACC44686	0.00	54,384.81	
		APACC44689	0.00	43,652.04	
		APACC44710	0.00	1,268.92	
		APACC45353	0.00	262,443.44	
		APACC45356	0.00	31,767.87	
		APACC45376	0.00	40,046.23	
		APACC45827	0.00	976,390.56	
		APACC45830	0.00	4,105,667.64	
		APACC46300	0.00	434,215.78	
		APACC46303	0.00	327,580.36	
		APACC46324	0.00	2,035.60	
		APACC46798	0.00	482,412.37	
		APACC46800	0.00	24,001.29	
		APACC46821	0.00	2,788.78	
		APACC47300	0.00	64,833.73	
		APACC47302	0.00	48,590.38	
		APACC47321	0.00	1,782.00	
		APACC47776	0.00	80,270.32	
		APACC47779	0.00	4,913,111.54	
		APACC47801	0.00	3,778.10	
		APACC48265	0.00	442,681.02	
		APACC48267	0.00	48,437.52	
		APACC48285	0.00	48,032.50	
		APACC48743	0.00	3,196,441.39	
		APACC48745	0.00	8,067.21	
		APACC48766	0.00	280.00	
		APACC49273	0.00	176,151.03	
		APACC49275	0.00	20,456.55	
		APACC49295	0.00	136.00	
		APACC49761	0.00	132,438.98	
		APACC49763	0.00	130,605.31	
		APACC49786	0.00	720.04	
		APACC50362	0.00	1,464,726.35	
		APACC50365	0.00	33,030.17	
		APACC50387	0.00	3,275.00	
		APACC51053	0.00	1,035,108.27	
		APACC51055	0.00	47,572.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC51075	0.00	168.54	
		APACC51600	0.00	2,545,546.58	
		APACC51603	0.00	40,389.58	
		APACC51624	0.00	245.21	
		APACC52108	0.00	134,318.70	
		APACC52110	0.00	49,449.27	
		APACC52689	0.00	20,030.20	
		APACC52692	0.00	1,982,485.46	
		APACC52715	0.00	147.82	
		APACC53399	0.00	119,844.43	
		APACC53402	0.00	241,519.21	
		APAJEQTR	0.00	1,640.54	
		APCAN50417	0.00	50.00	
		APCAN50418	0.00	645.00	
		APCAN52745	0.00	50.00	
		APCLO52754	50.00	0.00	
		APPAY40933	128,905.74	0.00	
		APPAY40935	3,073,821.69	0.00	
		APPAY41738	62,532.31	0.00	
		APPAY41740	25,486.33	0.00	
		APPAY41761	176.36	0.00	
		APPAY42499	432,786.79	0.00	
		APPAY42501	88,947.44	0.00	
		APPAY42522	543.30	0.00	
		APPAY43134	1,011,304.55	0.00	
		APPAY43136	10,338.36	0.00	
		APPAY43157	446.61	0.00	
		APPAY43677	14,380.67	0.00	
		APPAY43680	6,851,248.92	0.00	
		APPAY43700	6.00	0.00	
		APPAY44234	79,929.66	0.00	
		APPAY44237	224,868.08	0.00	
		APPAY44257	225.00	0.00	
		APPAY44757	147,249.86	0.00	
		APPAY44760	160,371.18	0.00	
		APPAY44779	1,045.24	0.00	
		APPAY45429	553,406.62	0.00	
		APPAY45431	55,889.23	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY45452	29,662.92	0.00	
		APPAY45884	420,925.24	0.00	
		APPAY45886	3,640.63	0.00	
		APPAY45907	40,046.23	0.00	
		APPAY46366	287,692.94	0.00	
		APPAY46368	2,285,114.03	0.00	
		APPAY46878	189,439.78	0.00	
		APPAY46881	647,045.18	0.00	
		APPAY46903	1,399.20	0.00	
		APPAY47365	206,890.12	0.00	
		APPAY47368	133,301.87	0.00	
		APPAY47389	2,788.78	0.00	
		APPAY47841	669,674.54	0.00	
		APPAY47843	80,646.64	0.00	
		APPAY48322	1,356,156.37	0.00	
		APPAY48324	5,965,337.41	0.00	
		APPAY48343	492.50	0.00	
		APPAY48803	197,264.18	0.00	
		APPAY48805	150,301.11	0.00	
		APPAY48825	48,175.75	0.00	
		APPAY49336	329,769.57	0.00	
		APPAY49339	24,837.93	0.00	
		APPAY49358	916.40	0.00	
		APPAY49834	389,761.42	0.00	
		APPAY49836	45,681.08	0.00	
		APPAY49855	136.00	0.00	
		APPAY50442	1,315,684.03	0.00	
		APPAY50444	171,128.39	0.00	
		APPAY50467	720.04	0.00	
		APPAY51130	1,258,331.02	0.00	
		APPAY51132	2,347.29	0.00	
		APPAY51151	4,782.00	0.00	
		APPAY51653	1,153,947.88	0.00	
		APPAY51655	134,566.88	0.00	
		APPAY51674	168.54	0.00	
		APPAY52168	1,152,544.21	0.00	
		APPAY52170	61,395.54	0.00	
		APPAY52191	3,530.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY52761	140,321.05	0.00	
		APPAY52763	22,551.54	0.00	
		APPAY53479	1,372,541.00	0.00	
		APPAY53481	951,327.52	0.00	
		APPAY53503	147.82	0.00	
					Period 3 Total:
					1,381,941.63
		AP0335	0.00	0.00	
		APACC54245	0.00	430,394.56	
		APACC54247	0.00	5,207,188.48	
		APACC55287	0.00	567,132.01	
		APACC55290	0.00	1,561,194.65	
		APACC55308	0.00	3,081.66	
		APACC56007	0.00	48,230.71	
		APACC56010	0.00	20,075.74	
		APACC56031	0.00	5,723.33	
		APACC56551	0.00	253,315.95	
		APACC56554	0.00	25,905.39	
		APACC56575	0.00	1,992.03	
		APACC57071	0.00	94,143.32	
		APACC57074	0.00	252,145.19	
		APACC57096	0.00	21,442.39	
		APACC57554	0.00	263,523.91	
		APACC57557	0.00	167,073.76	
		APACC58218	0.00	831,919.04	
		APACC58221	0.00	9,398.15	
		APACC58241	0.00	68.82	
		APACC58715	0.00	82,202.28	
		APACC58717	0.00	33,463.90	
		APACC58737	0.00	530.00	
		APACC59181	0.00	27,384.11	
		APACC59184	0.00	315,193.77	
		APACC59206	0.00	31,387.00	
		APACC59668	0.00	95,558.82	
		APACC59670	0.00	1,707,556.20	
		APACC59691	0.00	10,671.09	
		APACC60158	0.00	81,863.99	
		APACC60161	0.00	12,767.07	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC60653	0.00	226,577.67	
		APACC60656	0.00	73,555.35	
		APACC61190	0.00	349,590.39	
		APACC61193	0.00	6,843,584.36	
		APACC61215	0.00	12,988.11	
		APACC61691	0.00	1,314,356.85	
		APACC61694	0.00	233,218.32	
		APACC61715	0.00	10,720.43	
		APACC62315	0.00	284,820.50	
		APACC62317	0.00	21,300.45	
		APACC63123	0.00	1,289,394.67	
		APACC63125	0.00	50,671.75	
		APACC63656	0.00	412,928.74	
		APACC63659	0.00	69,752.49	
		APACC63678	0.00	88.32	
		APACC64209	0.00	138,833.80	
		APACC64211	0.00	6,134.81	
		APACC65111	0.00	90,262.44	
		APACC65114	0.00	28,828.60	
		APACC65136	0.00	2,312.00	
		APACC65491	0.00	256,479.99	
		APACC65494	0.00	4,661,607.07	
		APACC65515	0.00	547.64	
		APAJEQTR	1,640.54	0.00	
		APCAN55333	0.00	617.00	
		APCAN57127	0.00	50.00	
		APCAN57613	0.00	500.00	
		APCAN58272	0.00	400.00	
		APCAN58764	0.00	6,066.66	
		APCAN60221	0.00	50.00	
		APCAN62366	0.00	50.00	
		APCAN63709	0.00	550.00	
		APCLO55343	250.00	0.00	
		APCLO57132	50.00	0.00	
		APCLO58773	4,550.00	0.00	
		APPAY54321	51,364.37	0.00	
		APPAY54323	914,391.22	0.00	
		APPAY55353	296,270.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY55355	4,972,703.58	0.00	
		APPAY56080	264,161.74	0.00	
		APPAY56082	1,589,365.87	0.00	
		APPAY56102	2,178.86	0.00	
		APPAY56626	189,694.06	0.00	
		APPAY56628	15,351.71	0.00	
		APPAY56649	5,723.33	0.00	
		APPAY57144	798,448.68	0.00	
		APPAY57146	160,903.32	0.00	
		APPAY57168	2,267.03	0.00	
		APPAY57632	413,015.93	0.00	
		APPAY57635	70,379.57	0.00	
		APPAY57655	19,892.39	0.00	
		APPAY58292	73,401.60	0.00	
		APPAY58295	102,177.41	0.00	
		APPAY58783	82,799.12	0.00	
		APPAY58785	61,310.69	0.00	
		APPAY58806	971.62	0.00	
		APPAY59246	48,220.36	0.00	
		APPAY59248	29,761.57	0.00	
		APPAY59268	530.00	0.00	
		APPAY59743	266,945.77	0.00	
		APPAY59746	281,616.74	0.00	
		APPAY59769	31,387.00	0.00	
		APPAY60230	74,325.90	0.00	
		APPAY60232	1,674,516.08	0.00	
		APPAY60252	10,671.09	0.00	
		APPAY60732	132,994.30	0.00	
		APPAY60734	72,696.11	0.00	
		APPAY61261	1,283,834.41	0.00	
		APPAY61264	57,367.80	0.00	
		APPAY61762	523,556.45	0.00	
		APPAY61764	7,021,347.17	0.00	
		APPAY61785	12,826.00	0.00	
		APPAY62390	1,619,730.90	0.00	
		APPAY62393	417,226.23	0.00	
		APPAY62419	10,720.43	0.00	
		APPAY63184	154,610.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY63186	2,177.14	0.00	
		APPAY63735	386,593.15	0.00	
		APPAY63737	260,205.13	0.00	
		APPAY64277	136,820.67	0.00	
		APPAY64280	27,771.74	0.00	
		APPAY64299	88.32	0.00	
		APPAY65180	702,789.92	0.00	
		APPAY65182	186,443.19	0.00	
		APPAY65558	5,292.35	0.00	
		APPAY65560	5,135.36	0.00	
			Period 4 Total:	<	3,017,900.95>
		AP0335	44,090.05	0.00	
		APACC66295	0.00	353,795.85	
		APACC66297	0.00	1,311,747.62	
		APACC66319	0.00	24,586.10	
		APACC67235	0.00	397,716.19	
		APACC67237	0.00	3,255,141.67	
		APACC67257	0.00	39,661.20	
		APACC67910	0.00	178,017.35	
		APACC67912	0.00	239,535.00	
		APACC67932	0.00	1,046.48	
		APACC68722	0.00	21,290.07	
		APACC68725	0.00	27,669.44	
		APACC68746	0.00	19,188.43	
		APACC69271	0.00	182,197.36	
		APACC69274	0.00	63,461.38	
		APACC69294	0.00	24,969.08	
		APACC69793	0.00	495,945.07	
		APACC69795	0.00	149,694.57	
		APACC69815	0.00	152.59	
		APACC70271	0.00	876,795.34	
		APACC70274	0.00	59,505.80	
		APACC70295	0.00	10,224.06	
		APACC70730	0.00	138,229.09	
		APACC70733	0.00	82,734.25	
		APACC71193	0.00	98,603.06	
		APACC71196	0.00	3,320,061.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC71217	0.00	3,015.60	
		APACC71648	0.00	119,893.29	
		APACC71650	0.00	3,363,724.12	
		APACC71670	0.00	4,624.86	
		APACC72156	0.00	68,428.69	
		APACC72159	0.00	136,199.76	
		APACC72708	0.00	72,975.37	
		APACC72710	0.00	72,267.47	
		APACC73226	0.00	567,052.59	
		APACC73229	0.00	73,833.27	
		APACC73249	0.00	9,130.63	
		APACC73729	0.00	74,190.26	
		APACC73732	0.00	1,688,689.96	
		APACC73754	0.00	8,733.35	
		APACC74396	0.00	990,945.81	
		APACC74398	0.00	133,770.77	
		APACC75085	0.00	460,355.70	
		APACC75087	0.00	220,768.99	
		APACC75107	0.00	35,997.87	
		APACC75614	0.00	202,851.07	
		APACC75616	0.00	2,270,997.42	
		APACC75637	0.00	1,046.94	
		APACC76248	0.00	868,424.55	
		APACC76250	0.00	44,525.17	
		APACC76271	0.00	78.00	
		APACC76847	0.00	98,804.63	
		APACC76850	0.00	633,178.56	
		APACC76873	0.00	2,709.51	
		APACC77536	0.00	109,101.16	
		APACC77539	0.00	136,241.15	
		APACC77560	0.00	2,083.17	
		APACC78209	0.00	143,957.26	
		APACC78211	0.00	23,198.78	
		APACC78232	0.00	3,000.00	
		APCAN66352	0.00	500.00	
		APCAN67959	0.00	396.11	
		APCAN68778	0.00	400.00	
		APCAN69326	0.00	50.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCAN70327	0.00	400.00	
		APCAN72212	0.00	500.00	
		APCAN78259	0.00	150.00	
		APCLO75143	829.02	0.00	
		APCLO76925	20,777.00	0.00	
		APPAY66365	366,213.42	0.00	
		APPAY66367	4,579,979.87	0.00	
		APPAY66387	284.00	0.00	
		APPAY67304	55,815.13	0.00	
		APPAY67306	92,667.86	0.00	
		APPAY67328	24,586.10	0.00	
		APPAY67981	233,203.36	0.00	
		APPAY67983	4,045,584.35	0.00	
		APPAY68002	39,661.20	0.00	
		APPAY68798	510,576.26	0.00	
		APPAY68800	233,463.00	0.00	
		APPAY68822	1,372.23	0.00	
		APPAY69347	392,654.55	0.00	
		APPAY69350	52,126.23	0.00	
		APPAY69372	7,077.62	0.00	
		APPAY69849	95,908.39	0.00	
		APPAY69851	20,888.86	0.00	
		APPAY69871	25,244.08	0.00	
		APPAY70341	244,498.01	0.00	
		APPAY70343	191,381.23	0.00	
		APPAY70362	152.59	0.00	
		APPAY70791	208,325.07	0.00	
		APPAY70793	154,991.40	0.00	
		APPAY70815	10,224.06	0.00	
		APPAY71264	1,096,243.26	0.00	
		APPAY71267	291,653.05	0.00	
		APPAY71712	28,750.52	0.00	
		APPAY71714	1,528,191.98	0.00	
		APPAY71735	415.60	0.00	
		APPAY72230	57,387.63	0.00	
		APPAY72232	933,036.45	0.00	
		APPAY72251	2,600.00	0.00	
		APPAY72780	190,124.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY72782	16,863.49	0.00	
		APPAY72801	6,824.00	0.00	
		APPAY73296	121,306.61	0.00	
		APPAY73298	58,106.46	0.00	
		APPAY73801	1,148,246.21	0.00	
		APPAY73803	4,368,583.50	0.00	
		APPAY73826	10,478.86	0.00	
		APPAY74459	438,364.22	0.00	
		APPAY74461	1,632,738.73	0.00	
		APPAY74482	3,518.75	0.00	
		APPAY75152	38,494.10	0.00	
		APPAY75154	72,031.92	0.00	
		APPAY75688	977,741.10	0.00	
		APPAY75690	33,386.76	0.00	
		APPAY75710	31,689.27	0.00	
		APPAY76314	35,892.85	0.00	
		APPAY76316	2,494,544.14	0.00	
		APPAY76337	1,046.94	0.00	
		APPAY76939	562,640.91	0.00	
		APPAY76941	139,112.44	0.00	
		APPAY76963	6,153.58	0.00	
		APPAY77605	42,922.33	0.00	
		APPAY77607	37,301.01	0.00	
		APPAY77628	275.00	0.00	
		APPAY78276	95,741.88	0.00	
		APPAY78279	444,271.21	0.00	
		APPAY78301	6,391.77	0.00	
			Period 5 Total:		4,586,485.17
		AP0335	41,310.68	0.00	
		APACC79015	0.00	942,777.19	
		APACC79017	0.00	16,273.63	
		APACC79037	0.00	7,245.74	
		APACC79924	0.00	241,514.20	
		APACC79927	0.00	5,864,320.82	
		APACC80831	0.00	908,086.85	
		APACC80834	0.00	65,378.16	
		APACC81506	0.00	658,696.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC81508	0.00	97,538.99	
		APACC81529	0.00	32,830.42	
		APACC82113	0.00	213,969.08	
		APACC82115	0.00	49,310.87	
		APACC82135	0.00	80.25	
		APACC82652	0.00	146,585.26	
		APACC82654	0.00	89,461.55	
		APACC82676	0.00	24,412.50	
		APACC83129	0.00	170,813.27	
		APACC83132	0.00	521,965.71	
		APACC83153	0.00	268.86	
		APACC83645	0.00	289,896.42	
		APACC83647	0.00	203,600.00	
		APACC84169	0.00	166,853.30	
		APACC84172	0.00	317,941.73	
		APACC84721	0.00	571,831.96	
		APACC84724	0.00	5,081,283.14	
		APACC84744	0.00	28,644.86	
		APACC85235	0.00	164,941.44	
		APACC85238	0.00	24,473.78	
		APACC85257	0.00	717.39	
		APACC85876	0.00	252,102.52	
		APACC85879	0.00	3,501,545.03	
		APACC86587	0.00	172,943.06	
		APACC86589	0.00	9,214.89	
		APACC86610	0.00	1,065.00	
		APACC87096	0.00	1,573,508.35	
		APACC87098	0.00	398,126.25	
		APACC87642	0.00	1,334,062.04	
		APACC87644	0.00	30,449.53	
		APACC87665	0.00	696.00	
		APACC88173	0.00	577,878.26	
		APACC88175	0.00	76,702.24	
		APACC88722	0.00	67,428.75	
		APACC88725	0.00	93,946.79	
		APACC89263	0.00	93,008.03	
		APACC89266	0.00	82,475.24	
		APACC89892	0.00	906,589.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC89894	0.00	39,564.44	
		APACC89914	0.00	5,722.75	
		APACC90504	0.00	571,646.00	
		APACC90506	0.00	2,967,840.85	
		APACC90527	0.00	45,587.66	
		APACC91097	0.00	519,685.79	
		APACC91099	0.00	29,578.51	
		APACC91119	0.00	44,777.28	
		APACC91871	0.00	136,338.39	
		APACC91874	0.00	228,131.13	
		APACC91897	0.00	2,178.00	
		APCAN80886	0.00	276.36	
		APCAN81553	0.00	288.13	
		APCAN82707	0.00	500.00	
		APCAN85288	0.00	450.00	
		APCAN85296	0.00	2,644.86	
		APCAN85938	0.00	316.28	
		APCAN87146	0.00	250.00	
		APCAN91928	0.00	150.00	
		APCLO80894	226.36	0.00	
		APCLO81567	288.13	0.00	
		APCLO85305	21.51	0.00	
		APCLO85310	2,644.86	0.00	
		APCLO85945	158.14	0.00	
		APCLO88783	3,830.95	0.00	
		APCLO89954	15.72	0.00	
		APPAY79088	199,198.78	0.00	
		APPAY79090	19,391.28	0.00	
		APPAY79112	3,000.00	0.00	
		APPAY79993	903,294.00	0.00	
		APPAY79995	88,560.84	0.00	
		APPAY80016	5,568.93	0.00	
		APPAY80902	451,125.24	0.00	
		APPAY80904	5,771,418.52	0.00	
		APPAY81581	538,455.73	0.00	
		APPAY81584	67,388.01	0.00	
		APPAY82169	385,554.65	0.00	
		APPAY82171	39,639.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY82191	33,086.42	0.00	
		APPAY82718	105,724.49	0.00	
		APPAY82720	80,000.04	0.00	
		APPAY82739	80.25	0.00	
		APPAY83210	501,697.60	0.00	
		APPAY83212	175,738.63	0.00	
		APPAY83234	29,371.10	0.00	
		APPAY83707	116,129.09	0.00	
		APPAY83709	279,358.48	0.00	
		APPAY83731	72.36	0.00	
		APPAY84234	70,256.00	0.00	
		APPAY84236	194,403.08	0.00	
		APPAY84791	148,298.43	0.00	
		APPAY84793	306,003.02	0.00	
		APPAY85316	443,763.95	0.00	
		APPAY85318	2,406,862.80	0.00	
		APPAY85339	28,644.86	0.00	
		APPAY85950	476,662.56	0.00	
		APPAY85953	218,375.50	0.00	
		APPAY85975	3,151.90	0.00	
		APPAY86654	1,249,978.96	0.00	
		APPAY86656	6,309,523.06	0.00	
		APPAY87177	36,337.40	0.00	
		APPAY87179	74,630.47	0.00	
		APPAY87198	1,065.00	0.00	
		APPAY87709	653,124.11	0.00	
		APPAY87711	498,658.70	0.00	
		APPAY88240	500,623.84	0.00	
		APPAY88242	60,141.75	0.00	
		APPAY88263	696.00	0.00	
		APPAY88790	1,156,519.49	0.00	
		APPAY88792	148,067.66	0.00	
		APPAY88814	6,498.17	0.00	
		APPAY89338	885,687.98	0.00	
		APPAY89340	7,233.30	0.00	
		APPAY89965	13,977.92	0.00	
		APPAY89967	143,958.49	0.00	
		APPAY90578	126,039.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY90580	71,280.38	0.00	
		APPAY90599	205.50	0.00	
		APPAY91169	388,440.41	0.00	
		APPAY91171	807,128.06	0.00	
		APPAY91192	39,530.10	0.00	
		APPAY91944	1,399,657.75	0.00	
		APPAY91946	1,182,950.01	0.00	
		APPAY91969	44,777.28	0.00	
			Period 6 Total:	<	723,877.90>
		AP0335	33,977.44	0.00	
		APACC00309	0.00	1,158,737.55	
		APACC00311	0.00	70,840.65	
		APACC00333	0.00	74.00	
		APACC00868	0.00	63,080.77	
		APACC00871	0.00	28,992.28	
		APACC00894	0.00	8,324.22	
		APACC01425	0.00	66,993.90	
		APACC01427	0.00	76,612.45	
		APACC01449	0.00	275.00	
		APACC02015	0.00	1,290,895.32	
		APACC02018	0.00	678,397.87	
		APACC02038	0.00	7,266.00	
		APACC02665	0.00	48,494.45	
		APACC02667	0.00	85,153.60	
		APACC03318	0.00	17,234.39	
		APACC03321	0.00	31,469.11	
		APACC04121	0.00	177,965.80	
		APACC04124	0.00	716,171.75	
		APACC04147	0.00	4,068.04	
		APACC04925	0.00	222,511.80	
		APACC04927	0.00	1,417,416.70	
		APACC92779	0.00	191,402.10	
		APACC92783	0.00	4,149,020.06	
		APACC93920	0.00	1,110,942.38	
		APACC93922	0.00	85,711.72	
		APACC93942	0.00	860.00	
		APACC94642	0.00	270,671.35	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC94644	0.00	32,481.40	
		APACC94664	0.00	24,230.50	
		APACC95535	0.00	120,750.08	
		APACC95538	0.00	390,388.31	
		APACC95559	0.00	21.20	
		APACC95795	0.00	52,468.98	
		APACC95797	0.00	71,081.22	
		APACC95816	4,420.20	0.00	
		APACC96393	0.00	182,639.88	
		APACC96396	0.00	123,706.83	
		APACC96417	0.00	1,674.22	
		APACC96912	0.00	629,576.16	
		APACC96915	0.00	45,323.75	
		APACC96939	0.00	1,782.60	
		APACC97497	0.00	109,584.41	
		APACC97500	0.00	42,530.57	
		APACC97522	0.00	14,313.17	
		APACC98087	0.00	464,993.34	
		APACC98089	0.00	3,426,965.45	
		APACC98109	0.00	37.00	
		APACC98696	0.00	368,311.97	
		APACC98698	0.00	3,081,119.29	
		APACC98719	0.00	102,791.70	
		APACC99235	0.00	954,807.90	
		APACC99237	0.00	850,473.49	
		APACC99754	0.00	119,199.06	
		APACC99756	0.00	198,350.85	
		APACC99776	0.00	12,461.72	
		APCAN00373	0.00	50.00	
		APCAN01493	0.00	119,053.77	
		APCAN93970	0.00	300.00	
		APCAN98144	0.00	400.00	
		APCAN99285	0.00	200.00	
		APCLO00384	50.00	0.00	
		APPAY00392	270,212.52	0.00	
		APPAY00394	182,538.37	0.00	
		APPAY00415	12,226.32	0.00	
		APPAY00950	184,707.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY00952	98,876.85	0.00	
		APPAY00974	74.00	0.00	
		APPAY01507	994,724.99	0.00	
		APPAY01510	8,950.85	0.00	
		APPAY01530	3,764.00	0.00	
		APPAY02085	131,241.47	0.00	
		APPAY02087	125,844.86	0.00	
		APPAY02753	187,502.20	0.00	
		APPAY02756	632,298.74	0.00	
		APPAY02776	18,113.60	0.00	
		APPAY03385	73,651.21	0.00	
		APPAY03387	30,248.59	0.00	
		APPAY04197	275,498.05	0.00	
		APPAY04199	108,395.07	0.00	
		APPAY04994	391,099.93	0.00	
		APPAY04997	49,729.74	0.00	
		APPAY05017	10,725.06	0.00	
		APPAY92874	406,141.17	0.00	
		APPAY92878	1,189,517.30	0.00	
		APPAY92899	2,178.00	0.00	
		APPAY93987	130,293.81	0.00	
		APPAY93990	4,208,235.37	0.00	
		APPAY94011	2,565.00	0.00	
		APPAY94713	576,012.52	0.00	
		APPAY94715	84,121.82	0.00	
		APPAY94736	125.00	0.00	
		APPAY95612	183,579.71	0.00	
		APPAY95614	127,052.52	0.00	
		APPAY95636	483.00	0.00	
		APPAY95857	78,812.79	0.00	
		APPAY95859	386,227.87	0.00	
		APPAY96457	42,235.19	0.00	
		APPAY96459	80,537.98	0.00	
		APPAY97001	105,257.95	0.00	
		APPAY97004	83,675.33	0.00	
		APPAY97025	1,674.22	0.00	
		APPAY97574	572,775.25	0.00	
		APPAY97576	32,436.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY97596	1,782.60	0.00	
		APPAY98167	686,760.39	0.00	
		APPAY98169	161,243.88	0.00	
		APPAY98191	19,303.30	0.00	
		APPAY98764	723,699.93	0.00	
		APPAY98766	3,410,648.48	0.00	
		APPAY98786	37.00	0.00	
		APPAY99297	89,111.21	0.00	
		APPAY99299	120,717.12	0.00	
		APPAY99319	82,512.70	0.00	
		APPAY99826	1,115,057.11	0.00	
		APPAY99828	3,764,289.35	0.00	
		APPAY99851	234.81	0.00	
			Period 7 Total:	<	1,223,444.35>
		AP0335	0.00	74,161.48	
		APACC05795	0.00	442,254.36	
		APACC05797	0.00	21,411.99	
		APACC05817	0.00	1,296.70	
		APACC06687	0.00	154,399.87	
		APACC06689	0.00	61,345.12	
		APACC06711	0.00	300.00	
		APACC07440	0.00	369,037.84	
		APACC07443	0.00	953,188.73	
		APACC08129	0.00	298,422.70	
		APACC08132	0.00	19,804.12	
		APACC08154	0.00	11,000.00	
		APACC08762	0.00	94,212.00	
		APACC08764	0.00	1,065,062.77	
		APACC08785	0.00	24,249.00	
		APACC09308	0.00	107,694.42	
		APACC09311	0.00	64,183.60	
		APACC09331	0.00	283.25	
		APACC09867	0.00	467,612.73	
		APACC09869	0.00	161,545.42	
		APACC09892	0.00	27,035.00	
		APACC10368	0.00	135,983.90	
		APACC10371	0.00	84,624.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC10392	0.00	1,115.20	
		APACC10993	0.00	254,974.62	
		APACC10996	0.00	149,467.03	
		APACC11016	0.00	1,271.75	
		APACC11488	0.00	162,682.55	
		APACC11491	0.00	858,410.39	
		APACC12055	0.00	358,856.71	
		APACC12057	0.00	31,264.29	
		APACC12588	0.00	44,617.44	
		APACC12591	0.00	3,788,402.23	
		APACC12614	0.00	180.15	
		APACC13113	0.00	79,702.46	
		APACC13116	0.00	1,298.57	
		APACC13138	0.00	4,319.32	
		APACC13661	0.00	270,172.20	
		APACC13664	0.00	1,251,522.50	
		APACC14203	0.00	1,147,334.14	
		APACC14206	0.00	131,804.59	
		APACC14225	0.00	7,264.00	
		APACC14739	0.00	86,824.26	
		APACC14742	0.00	63,289.64	
		APACC14763	0.00	159.47	
		APACC15311	0.00	293,382.59	
		APACC15314	0.00	96,513.86	
		APACC15336	0.00	4,055.81	
		APACC15833	0.00	126,628.93	
		APACC15836	0.00	32,273.25	
		APACC15857	0.00	749.73	
		APACC16339	0.00	1,121,463.40	
		APACC16341	0.00	6,031,177.75	
		APACC16364	0.00	2,723.98	
		APACC17093	0.00	62,024.57	
		APACC17095	0.00	148,967.07	
		APACC17802	0.00	571,709.73	
		APACC17805	0.00	17,334.72	
		APACC17827	0.00	71.00	
		APACC18505	0.00	188,375.30	
		APACC18507	0.00	173,913.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC18527	0.00	142.99	
		APACC19159	0.00	699,464.89	
		APACC19162	0.00	20,052.96	
		APCAN05848	0.00	50.00	
		APCAN06743	0.00	800.00	
		APCAN13723	0.00	1,425.94	
		APCAN14793	0.00	500.00	
		APCAN15886	0.00	46,428.58	
		APCAN17862	0.00	100.00	
		APCLO06755	800.00	0.00	
		APCLO07508	187.25	0.00	
		APCLO09364	1,064.00	0.00	
		APCLO11549	165.37	0.00	
		APCLO13732	403.72	0.00	
		APCLO14802	0.00	102.38	
		APCLO18564	1,811.52	0.00	
		APPAY05866	118,106.71	0.00	
		APPAY05868	714,513.30	0.00	
		APPAY06768	33,579.91	0.00	
		APPAY06770	10,343.48	0.00	
		APPAY06791	3,000.00	0.00	
		APPAY07523	277,943.40	0.00	
		APPAY07525	1,272,647.28	0.00	
		APPAY07546	920.00	0.00	
		APPAY08200	900,769.80	0.00	
		APPAY08202	868,632.18	0.00	
		APPAY08835	4,918.77	0.00	
		APPAY08837	5,744.23	0.00	
		APPAY08858	11,000.00	0.00	
		APPAY09375	73,463.16	0.00	
		APPAY09377	1,089,322.39	0.00	
		APPAY09944	349,401.87	0.00	
		APPAY09947	100,801.24	0.00	
		APPAY09967	334.03	0.00	
		APPAY10442	444,319.76	0.00	
		APPAY10444	160,632.51	0.00	
		APPAY10464	3,544.87	0.00	
		APPAY11063	423,515.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY11065	72,403.46	0.00	
		APPAY11087	19,615.20	0.00	
		APPAY11564	386,386.87	0.00	
		APPAY11567	147,152.85	0.00	
		APPAY11588	25,294.25	0.00	
		APPAY12131	61,947.46	0.00	
		APPAY12134	840,331.45	0.00	
		APPAY12152	285.00	0.00	
		APPAY12657	73,976.58	0.00	
		APPAY12659	81,122.60	0.00	
		APPAY13187	359,837.84	0.00	
		APPAY13189	869,041.85	0.00	
		APPAY13210	32,929.15	0.00	
		APPAY13740	1,137,822.12	0.00	
		APPAY13742	2,972,268.46	0.00	
		APPAY13764	6,607.64	0.00	
		APPAY14271	184,650.75	0.00	
		APPAY14273	1,132,996.83	0.00	
		APPAY14293	1,045.42	0.00	
		APPAY14809	85,585.94	0.00	
		APPAY14812	9,387.56	0.00	
		APPAY14830	4,128.00	0.00	
		APPAY15384	136,894.69	0.00	
		APPAY15387	143,990.66	0.00	
		APPAY15407	159.47	0.00	
		APPAY15898	1,151,557.94	0.00	
		APPAY15900	66,142.98	0.00	
		APPAY15919	4,055.81	0.00	
		APPAY16419	177,589.18	0.00	
		APPAY16421	398,365.21	0.00	
		APPAY16444	3,314.73	0.00	
		APPAY17156	523,909.32	0.00	
		APPAY17158	1,391.44	0.00	
		APPAY17179	2,723.98	0.00	
		APPAY17880	143,574.55	0.00	
		APPAY17882	1,513,981.38	0.00	
		APPAY18576	159,162.82	0.00	
		APPAY18579	902,386.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY18601	1,136.60	0.00	
		APPAY19230	381,507.09	0.00	
		APPAY19232	32,390.74	0.00	
		APPAY19254	3,278.99	0.00	
			Period 8 Total:	<	1,850,259.68>
		AP0335	5,766.30	0.00	
		APACC20057	0.00	178,582.68	
		APACC20059	0.00	2,524,397.98	
		APACC20078	0.00	19.19	
		APACC20960	0.00	1,263,130.38	
		APACC20962	0.00	17,455.23	
		APACC21958	0.00	880,080.27	
		APACC21960	0.00	91,745.41	
		APACC21980	0.00	15,620.34	
		APACC22844	0.00	373,212.38	
		APACC22847	0.00	18,701.66	
		APACC22869	0.00	976.17	
		APACC23799	0.00	31,360.34	
		APACC23802	0.00	60,354.84	
		APACC23823	0.00	17.44	
		APACC24633	0.00	180,772.62	
		APACC24636	0.00	94,202.03	
		APACC25723	0.00	557,819.38	
		APACC25725	0.00	2,255,290.15	
		APACC25744	5,078.50	0.00	
		APACC26293	0.00	222,078.64	
		APACC26296	0.00	2,942,789.58	
		APACC26317	0.00	672.34	
		APACC26842	0.00	343,467.40	
		APACC26845	0.00	4,600,182.95	
		APACC27398	0.00	146,941.82	
		APACC27401	0.00	19,479.02	
		APACC27421	0.00	200.00	
		APACC27892	0.00	188,327.81	
		APACC27894	0.00	37,303.61	
		APACC28396	0.00	76,643.90	
		APACC28398	0.00	202,041.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC28958	0.00	1,589,373.53	
		APACC28960	0.00	1,236,389.23	
		APACC28981	0.00	3,416.40	
		APACC29525	0.00	297,931.67	
		APACC29528	0.00	27,227.89	
		APACC29550	0.00	46,985.17	
		APACC30172	0.00	150,565.85	
		APACC30175	0.00	866.67	
		APACC30910	0.00	84,205.90	
		APACC30912	0.00	85,251.44	
		APACC30933	0.00	18.00	
		APACC31448	0.00	1,437,614.83	
		APACC31450	0.00	86,904.45	
		APACC32037	0.00	152,088.38	
		APACC32039	0.00	111,174.48	
		APACC32577	0.00	75,912.25	
		APACC32580	0.00	2,486,050.02	
		APACC32603	0.00	10,235.42	
		APACC33305	0.00	239,586.94	
		APACC33308	0.00	4,098,965.52	
		APACC33328	0.00	2,146.73	
		APACC34010	0.00	106,030.52	
		APACC34012	0.00	45,375.69	
		APCAN27944	0.00	150.00	
		APCAN28445	0.00	380.00	
		APCAN29581	0.00	4,180.00	
		APCAN31500	0.00	1,000.00	
		APCAN34061	0.00	2,727.04	
		APCLO26916	5,121.46	0.00	
		APCLO27950	150.00	0.00	
		APCLO28461	380.00	0.00	
		APCLO30238	0.00	0.00	
		APCLO30239	0.00	0.00	
		APCLO31511	1,000.00	0.00	
		APCLO31512	0.00	1,805.60	
		APCLO32099	0.00	14.40	
		APCLO32644	1,500.00	0.00	
		APCLO34071	4,585.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY20130	269,192.32	0.00	
		APPAY20132	306,734.78	0.00	
		APPAY21026	426,216.09	0.00	
		APPAY21028	4,918,650.53	0.00	
		APPAY21048	19.19	0.00	
		APPAY22014	84,839.54	0.00	
		APPAY22016	80,311.84	0.00	
		APPAY22913	753,355.46	0.00	
		APPAY22915	240,527.96	0.00	
		APPAY22937	14,604.84	0.00	
		APPAY23871	611,527.83	0.00	
		APPAY23873	162,350.53	0.00	
		APPAY23896	976.17	0.00	
		APPAY24717	362,403.00	0.00	
		APPAY24719	1,876.81	0.00	
		APPAY24741	17.44	0.00	
		APPAY25833	95,950.05	0.00	
		APPAY25836	14,479.56	0.00	
		APPAY25855	1,015.50	0.00	
		APPAY26369	314,116.12	0.00	
		APPAY26371	79,969.43	0.00	
		APPAY26923	52,870.30	0.00	
		APPAY26926	4,244,594.57	0.00	
		APPAY26948	672.34	0.00	
		APPAY27473	351,595.55	0.00	
		APPAY27475	1,136,073.42	0.00	
		APPAY27962	19,401.83	0.00	
		APPAY27964	8,182.39	0.00	
		APPAY27984	200.00	0.00	
		APPAY28473	1,046,709.15	0.00	
		APPAY28475	3,995,280.12	0.00	
		APPAY29027	86,100.00	0.00	
		APPAY29029	340,887.38	0.00	
		APPAY29609	99,704.21	0.00	
		APPAY29611	916,307.24	0.00	
		APPAY29632	3,416.40	0.00	
		APPAY30254	800,407.55	0.00	
		APPAY30257	1,087,910.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY30279	17,750.17	0.00	
		APPAY30976	1,492,768.92	0.00	
		APPAY30978	2,984.03	0.00	
		APPAY31524	65,996.41	0.00	
		APPAY31526	65,918.18	0.00	
		APPAY31546	18.00	0.00	
		APPAY32116	249,423.62	0.00	
		APPAY32118	310,825.08	0.00	
		APPAY32655	831,035.59	0.00	
		APPAY32657	386,110.80	0.00	
		APPAY33381	351,828.96	0.00	
		APPAY33383	1,544,284.91	0.00	
		APPAY33405	4,170.68	0.00	
		APPAY34084	78,452.68	0.00	
		APPAY34087	1,107,095.97	0.00	
		APPAY34109	1,853.29	0.00	
			Period 9 Total:	<	244,893.75>
		AP0335	40,252.71	0.00	
		APACC34909	0.00	358,094.65	
		APACC34912	0.00	403,813.00	
		APACC35882	0.00	650,115.83	
		APACC35884	0.00	49,444.15	
		APACC35904	0.00	14,937.60	
		APACC36752	0.00	520,759.79	
		APACC36755	0.00	763,204.92	
		APACC36777	0.00	977.61	
		APACC37376	0.00	384,162.60	
		APACC37378	0.00	10,538.20	
		APACC37398	0.00	29,762.00	
		APACC38444	0.00	232,208.40	
		APACC38447	0.00	56,352.76	
		APACC38467	0.00	131.60	
		APACC39205	0.00	251,646.32	
		APACC39208	0.00	49,556.46	
		APACC39230	0.00	9,645.65	
		APACC39732	0.00	376,557.45	
		APACC39734	0.00	39,098.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC39754	0.00	4,120.40	
		APACC40271	0.00	1,568,485.47	
		APACC40274	0.00	48,453.83	
		APACC40297	0.00	150.51	
		APACC40855	0.00	496,707.43	
		APACC40857	0.00	1,567,865.33	
		APACC40877	0.00	287.94	
		APACC41386	0.00	452,439.79	
		APACC41389	0.00	44,946.67	
		APACC41410	0.00	6,767.29	
		APACC41936	0.00	204,531.09	
		APACC41939	0.00	859,952.11	
		APACC41957	0.00	1,207.50	
		APACC42513	0.00	168,991.42	
		APACC42516	0.00	5,182,248.88	
		APACC42537	0.00	187.24	
		APACC43039	0.00	93,731.15	
		APACC43042	0.00	436,899.75	
		APACC43063	0.00	13,649.70	
		APACC43661	0.00	1,437,913.20	
		APACC43664	0.00	58,628.45	
		APACC43688	0.00	62,108.30	
		APACC44458	0.00	544,379.61	
		APACC44460	0.00	29,801.66	
		APACC44481	0.00	1,342.77	
		APACC45041	0.00	475,908.61	
		APACC45044	0.00	254,476.61	
		APACC45064	0.00	5,248.00	
		APACC45587	0.00	938,510.59	
		APACC45589	0.00	44,418.75	
		APACC45608	0.00	686.86	
		APACC46152	0.00	442,045.23	
		APACC46154	0.00	827,252.66	
		APACC46802	0.00	429,684.22	
		APACC46804	0.00	111,528.74	
		APACC47425	0.00	200,479.33	
		APACC47428	0.00	3,629,956.54	
		APACC47450	0.00	10,198.54	

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2320001		APACC48134	0.00	368,673.86	
		APACC48137	0.00	41,858.77	
		APACC48159	0.00	272.00	
		APCAN36806	0.00	450.00	
		APCAN43735	0.00	4,473.97	
		APCAN45637	0.00	250.00	
		APCAN46205	0.00	200.00	
		APCAN46854	0.00	204.90	
		APCLO34980	38,400.00	0.00	
		APCLO43739	450.00	0.00	
		APCLO46214	0.00	244.28	
		APCLO47489	204.90	0.00	
		APPAY34989	66,463.75	0.00	
		APPAY34991	1,812.44	0.00	
		APPAY35948	29,568.53	0.00	
		APPAY35951	3,873,787.28	0.00	
		APPAY36820	278,983.30	0.00	
		APPAY36822	14,443.07	0.00	
		APPAY36841	13,301.95	0.00	
		APPAY37448	910,331.81	0.00	
		APPAY37450	1,110,379.50	0.00	
		APPAY37472	30,212.61	0.00	
		APPAY38508	351,962.45	0.00	
		APPAY38510	2,461.95	0.00	
		APPAY38531	29,762.00	0.00	
		APPAY39274	60,937.27	0.00	
		APPAY39277	421.00	0.00	
		APPAY39295	131.60	0.00	
		APPAY39802	497,830.97	0.00	
		APPAY39805	202,384.94	0.00	
		APPAY39826	6,181.55	0.00	
		APPAY40348	152,156.39	0.00	
		APPAY40350	49,384.98	0.00	
		APPAY40371	4,120.40	0.00	
		APPAY40925	1,140,213.83	0.00	
		APPAY40927	76,231.65	0.00	
		APPAY40949	531.39	0.00	
		APPAY41461	59,252.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY41463	1,336,725.27	0.00	
		APPAY41483	247.94	0.00	
		APPAY42003	176,765.25	0.00	
		APPAY42006	5,325.59	0.00	
		APPAY42026	6,767.29	0.00	
		APPAY42581	228,867.43	0.00	
		APPAY42584	251,080.97	0.00	
		APPAY42603	1,207.50	0.00	
		APPAY43101	969,941.92	0.00	
		APPAY43103	5,199,966.30	0.00	
		APPAY43124	138.00	0.00	
		APPAY43746	1,240,189.23	0.00	
		APPAY43749	382,969.78	0.00	
		APPAY43771	16,479.91	0.00	
		APPAY44525	739,874.96	0.00	
		APPAY44527	176,971.52	0.00	
		APPAY44548	3,500.60	0.00	
		APPAY45111	1,126,692.32	0.00	
		APPAY45113	1,191.81	0.00	
		APPAY45135	839.40	0.00	
		APPAY45659	110,211.02	0.00	
		APPAY45661	926,506.84	0.00	
		APPAY45681	8,248.00	0.00	
		APPAY46222	89,810.80	0.00	
		APPAY46224	78,745.21	0.00	
		APPAY46245	734.85	0.00	
		APPAY46865	859,479.66	0.00	
		APPAY46867	280,149.78	0.00	
		APPAY46890	281.85	0.00	
		APPAY47497	260,243.65	0.00	
		APPAY47499	155,649.97	0.00	
		APPAY48205	270,806.44	0.00	
		APPAY48208	669,871.54	0.00	
		APPAY48230	10,198.54	0.00	
			Period 10 Total:	<	644,589.06>
		AP0335	46,919.00	0.00	
		APACC49066	0.00	3,680,761.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC49068	0.00	149,577.29	
		APACC49984	0.00	328,091.14	
		APACC49987	0.00	35,469.53	
		APACC50009	0.00	12,051.30	
		APACC50814	0.00	322,842.49	
		APACC50817	0.00	97,178.44	
		APACC50836	0.00	169.59	
		APACC51705	0.00	144,842.89	
		APACC51708	0.00	316,796.95	
		APACC52593	0.00	558,276.22	
		APACC52596	0.00	74,841.79	
		APACC52617	0.00	1,783.32	
		APACC53306	0.00	114,616.33	
		APACC53309	0.00	366,035.01	
		APACC53330	0.00	395.76	
		APACC54183	0.00	71,759.73	
		APACC54186	0.00	2,304,686.19	
		APACC54208	0.00	11,063.89	
		APACC54713	0.00	352,851.47	
		APACC54716	0.00	61,532.96	
		APACC54740	0.00	3,011.15	
		APACC55036	0.00	225,745.06	
		APACC55039	0.00	159,169.92	
		APACC55604	0.00	302,283.40	
		APACC55607	0.00	2,739,757.49	
		APACC56200	0.00	600,196.68	
		APACC56203	0.00	87,784.79	
		APACC56224	0.00	221.44	
		APACC56671	0.00	403,440.98	
		APACC56674	0.00	111,985.73	
		APACC56696	0.00	1,344.68	
		APACC57206	0.00	411,699.07	
		APACC57208	0.00	1,260,261.70	
		APACC57229	0.00	26,050.50	
		APACC57959	0.00	296,682.51	
		APACC57962	0.00	767,348.55	
		APACC57983	0.00	1,636.14	
		APACC58588	0.00	1,283,545.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC58591	0.00	24,854.81	
		APACC58612	0.00	30,221.57	
		APACC59358	0.00	87,120.81	
		APACC59361	0.00	2,524,497.55	
		APACC60016	0.00	2,451,793.91	
		APACC60019	0.00	122,204.77	
		APACC60855	0.00	105,036.16	
		APACC60857	0.00	26,160.31	
		APACC61512	0.00	198,991.27	
		APACC61514	0.00	3,985,431.36	
		APACC61534	0.00	143.05	
		APACC62214	0.00	318,945.45	
		APACC62216	0.00	159,122.62	
		APACC62239	0.00	1,180.34	
		APCAN52648	0.00	500.00	
		APCAN53365	0.00	100.00	
		APCAN54242	0.00	30,111.00	
		APCAN54785	0.00	425.00	
		APCAN57256	0.00	2,500.00	
		APCAN58017	0.00	1,242,629.80	
		APCAN60073	0.00	41,363.57	
		APCLO50048	69,925.00	0.00	
		APCLO53376	1,465.56	0.00	
		APCLO54253	18,036.34	0.00	
		APCLO54793	425.00	0.00	
		APCLO57263	2,500.00	0.00	
		APCLO59420	6,008.57	0.00	
		APCLO61573	0.00	2,000.00	
		APPAY49135	79,723.35	0.00	
		APPAY49137	12,622.22	0.00	
		APPAY49156	627.20	0.00	
		APPAY50057	3,645,879.54	0.00	
		APPAY50059	125,435.17	0.00	
		APPAY50079	40.00	0.00	
		APPAY50878	567,230.86	0.00	
		APPAY50880	3,604,106.44	0.00	
		APPAY50902	8,492.31	0.00	
		APPAY51782	513,098.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY51784	5,465.63	0.00	
		APPAY51804	169.59	0.00	
		APPAY52664	53,464.91	0.00	
		APPAY52667	355,519.53	0.00	
		APPAY53383	519,563.83	0.00	
		APPAY53385	32,030.92	0.00	
		APPAY53406	58,925.46	0.00	
		APPAY54264	358,029.82	0.00	
		APPAY54267	44,697.07	0.00	
		APPAY54287	331.18	0.00	
		APPAY54804	680,271.83	0.00	
		APPAY54807	1,733,599.06	0.00	
		APPAY54829	10,978.89	0.00	
		APPAY55106	28,863.87	0.00	
		APPAY55109	14,078.50	0.00	
		APPAY55126	127.15	0.00	
		APPAY55674	126,218.84	0.00	
		APPAY55676	28,766.00	0.00	
		APPAY56266	129,154.41	0.00	
		APPAY56268	899,447.28	0.00	
		APPAY56288	35.91	0.00	
		APPAY56751	581,799.37	0.00	
		APPAY56753	150,675.85	0.00	
		APPAY56774	221.44	0.00	
		APPAY57278	452,017.20	0.00	
		APPAY57280	150,235.05	0.00	
		APPAY57302	1,344.68	0.00	
		APPAY58036	1,589,323.58	0.00	
		APPAY58038	5,209,941.80	0.00	
		APPAY58056	26,050.50	0.00	
		APPAY58668	5,868.74	0.00	
		APPAY58670	11,320.00	0.00	
		APPAY59435	1,324,999.78	0.00	
		APPAY59437	1,021,567.33	0.00	
		APPAY59459	35,005.71	0.00	
		APPAY60097	265,437.96	0.00	
		APPAY60099	964,490.75	0.00	
		APPAY60126	17.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY60928	714,233.34	0.00	
		APPAY60930	3,404.77	0.00	
		APPAY61584	653,981.59	0.00	
		APPAY61586	1,605,920.22	0.00	
		APPAY61608	541.79	0.00	
		APPAY62286	287,564.73	0.00	
		APPAY62288	746,324.37	0.00	
		APPAY62310	143.05	0.00	
					Period 11 Total:
					541,583.22
		AP0335	25,595.39	0.00	
		APACC63092	0.00	485,703.97	
		APACC63094	0.00	1,597,276.38	
		APACC63113	0.00	3,203.74	
		APACC63972	0.00	161,574.38	
		APACC63974	0.00	250,948.60	
		APACC63993	0.00	100.00	
		APACC65121	0.00	390,820.02	
		APACC65123	0.00	27,247.10	
		APACC65145	0.00	17.44	
		APACC66118	0.00	475,298.48	
		APACC66121	0.00	144,274.22	
		APACC67055	0.00	1,333,398.55	
		APACC67058	0.00	2,256,625.71	
		APACC67079	0.00	17,724.35	
		APACC67749	0.00	157,619.51	
		APACC67751	0.00	1,011,386.01	
		APACC67770	0.00	8.87	
		APACC68274	0.00	428,119.87	
		APACC68276	0.00	237,971.97	
		APACC68295	0.00	230.58	
		APACC68849	0.00	223,098.02	
		APACC68852	0.00	1,190,515.10	
		APACC69419	0.00	1,880,515.35	
		APACC69422	0.00	1,416,948.56	
		APACC69444	0.00	470.00	
		APACC69973	0.00	104,297.46	
		APACC69976	0.00	179,090.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC69999	0.00	34,152.15	
		APACC70661	0.00	934,645.00	
		APACC70664	0.00	451,231.32	
		APACC70684	0.00	4,100.00	
		APACC71282	0.00	343,883.62	
		APACC71285	0.00	82,750.78	
		APACC71304	0.00	58.16	
		APACC71843	0.00	1,161,806.30	
		APACC71845	0.00	3,305,427.99	
		APACC71866	0.00	520.83	
		APACC72409	0.00	1,189,929.96	
		APACC72412	0.00	332,398.88	
		APACC72964	0.00	3,182,732.33	
		APACC72967	0.00	401,497.16	
		APACC72988	0.00	36,319.07	
		APACC73522	0.00	467,093.07	
		APACC73525	0.00	722,567.36	
		APACC73549	0.00	504.96	
		APACC74451	0.00	1,339,057.85	
		APACC74453	0.00	508,701.37	
		APACC75033	0.00	315,529.76	
		APACC75036	0.00	1,030,688.75	
		APACC75925	0.00	365,412.52	
		APACC75928	0.00	4,773,468.00	
		APACC75948	0.00	871.50	
		APACC76648	0.00	579,897.84	
		APACC76651	0.00	442,485.04	
		APAJE1211	438.53	0.00	
		APCAN63141	0.00	3,000.00	
		APCAN65174	0.00	1,540.00	
		APCAN67797	0.00	50.00	
		APCAN71336	0.00	893.00	
		APCAN71900	0.00	1,650.00	
		APCAN72464	0.00	51,095.41	
		APCAN73596	0.00	550.00	
		APCAN74503	0.00	50.00	
		APCAN75088	0.00	2,580.75	
		APCAN76698	0.00	5,017.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCLO63148	3,000.00	0.00	
		APCLO64030	0.00	62.98	
		APCLO65186	0.00	34,111.34	
		APCLO68329	2,450.00	0.00	
		APCLO70040	704.48	0.00	
		APCLO71911	100.00	0.00	
		APCLO72477	51,095.41	0.00	
		APCLO73606	38,600.00	0.00	
		APCLO75095	1,705.75	0.00	
		APCLO75991	1,171.42	0.00	
		APCLO76714	1,285.08	0.00	
		APCLO76722	10,150.00	0.00	
		APPAY63159	584,623.98	0.00	
		APPAY63161	191,962.91	0.00	
		APPAY63184	1,265.34	0.00	
		APPAY64043	595,486.61	0.00	
		APPAY64045	4,397,981.16	0.00	
		APPAY64066	2,003.74	0.00	
		APPAY65196	29,871.55	0.00	
		APPAY65198	89,858.93	0.00	
		APPAY66189	85,455.39	0.00	
		APPAY66191	147,720.67	0.00	
		APPAY66212	82.02	0.00	
		APPAY67142	345,785.19	0.00	
		APPAY67144	108,747.79	0.00	
		APPAY67818	907,092.75	0.00	
		APPAY67820	2,002,728.31	0.00	
		APPAY67843	17,824.35	0.00	
		APPAY68348	106,068.83	0.00	
		APPAY68350	15,192.56	0.00	
		APPAY68371	8.87	0.00	
		APPAY68920	620,164.65	0.00	
		APPAY68922	32,088.41	0.00	
		APPAY69503	160,396.10	0.00	
		APPAY69505	35,416.02	0.00	
		APPAY70047	2,242,731.19	0.00	
		APPAY70049	102,383.33	0.00	
		APPAY70071	470.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320001		APPAY70740	400,842.18	0.00	
		APPAY70743	681,234.43	0.00	
		APPAY70765	8,149.40	0.00	
		APPAY71352	330,343.07	0.00	
		APPAY71354	194,110.61	0.00	
		APPAY71375	3,615.80	0.00	
		APPAY71922	2,128,418.57	0.00	
		APPAY71925	2,475,517.11	0.00	
		APPAY71943	58.16	0.00	
		APPAY72498	267,689.84	0.00	
		APPAY72500	2,738,033.41	0.00	
		APPAY72521	502.15	0.00	
		APPAY73039	418,091.28	0.00	
		APPAY73041	1,744,319.31	0.00	
		APPAY73625	2,764,951.38	0.00	
		APPAY73628	15,606.37	0.00	
		APPAY73650	269.63	0.00	
		APPAY74527	255,885.95	0.00	
		APPAY74529	769,074.23	0.00	
		APPAY74550	504.96	0.00	
		APPAY75108	475,931.69	0.00	
		APPAY75111	378,065.02	0.00	
		APPAY76015	924,561.28	0.00	
		APPAY76017	604,154.87	0.00	
		APPAY76040	188.70	0.00	
		APPAY76733	496,111.71	0.00	
		APPAY76735	2,559,196.94	0.00	
		APPAY76758	571.50	0.00	
		Period 12 Total:		<	2,487,110.90>
2320001	USD	Total Activity:		<	5,435,857.70>
		Ending Balance:		<	8,767,516.36>
2320002	USD	Beginning Balance:		<	7,882,515.02>
		Unvouchered Invoices			

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2320002		AP0152I	0.00	3,964,803.89	
		AP0152IR	6,580,632.00	0.00	
		APAJE0111	798.71	0.00	
		CAD040RCL	941,644.89	0.00	
		UVLADJ	0.00	376,422.07	
		UVLADJR	359,439.42	0.00	
			Period 1 Total:		3,541,289.06
		AP0152I	0.00	2,794,612.63	
		AP0152IR	3,964,803.89	0.00	
		UVLADJ	0.00	551,971.11	
		UVLADJR	376,422.07	0.00	
			Period 2 Total:		994,642.22
		AP0152I	0.00	3,004,198.56	
		AP0152IR	2,794,612.63	0.00	
		AR_BAL	0.00	0.01	
		UVLADJ	0.00	354,749.30	
		UVLADJR	551,971.11	0.00	
			Period 3 Total:	<	12,364.13>
		AP0152I	0.00	3,939,045.17	
		AP0152IR	3,004,198.56	0.00	
		AR_BAL	0.01	0.00	
		CAD041	0.00	63,263.32	
		UVLADJ	0.00	385,934.01	
		UVLADJR	354,749.30	0.00	
			Period 4 Total:	<	1,029,294.63>
		AP0152I	0.00	6,353,480.82	
		AP0152IR	3,939,045.17	0.00	
		CAD041	63,263.32	0.00	
		UVLADJ	0.00	495,598.32	
		UVLADJR	385,934.01	0.00	
			Period 5 Total:	<	2,460,836.64>
		AP0152I	0.00	4,362,709.62	
		AP0152IR	6,353,480.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320002		APAJEQTR	0.00	0.00	
		AR_BAL	0.00	10,342.00	
		CAD041	0.00	0.00	
		UVLADJ	0.00	667,190.69	
		UVLADJR	495,598.32	0.00	
					Period 6 Total:
					1,808,836.83
		AP0152I	0.00	4,534,466.20	
		AP0152IR	4,362,709.62	0.00	
		APAJEQTR	0.00	0.00	
		AR_BAL	10,342.00	0.00	
		CAD041	0.00	0.00	
		UVLADJ	0.00	560,691.11	
		UVLADJR	667,190.69	0.00	
					Period 7 Total:
					< 54,915.00>
		AP0152I	0.00	5,565,046.62	
		AP0152IR	4,534,466.20	0.00	
		CAD041	0.00	0.00	
		UVLADJ	0.00	535,544.54	
		UVLADJR	560,691.11	0.00	
					Period 8 Total:
					< 1,005,433.85>
		AP0152I	0.00	6,572,914.33	
		AP0152IR	5,565,046.62	0.00	
		AR_BAL	0.00	17,785.41	
		UVLADJ	0.00	661,345.37	
		UVLADJR	535,544.54	0.00	
					Period 9 Total:
					< 1,151,453.95>
		AP0152I	0.00	5,446,182.08	
		AP0152IR	6,572,914.33	0.00	
		AR_BAL	17,785.41	0.00	
		TRANSCOTRF	0.00	148,107.42	
		UVLADJ	0.00	686,464.29	
		UVLADJR	661,345.37	0.00	
					Period 10 Total:
					971,291.32

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320002		AP0152I	0.00	6,702,054.76	
		AP0152IR	5,446,182.08	0.00	
		TRANSCOTRF	148,107.42	0.00	
		UVLADJ	0.00	860,071.92	
		UVLADJR	686,464.29	0.00	
		Period 11 Total:		<	1,281,372.89>
		AP0152I	0.00	6,147,775.26	
		AP0152IR	6,702,054.76	0.00	
		UVLADJ	0.00	577,879.95	
		UVLADJR	860,071.92	0.00	
		Period 12 Total:			836,471.47
2320002	USD	Total Activity:			1,156,859.81
		Ending Balance:		<	6,725,655.21>
2320003	USD	Beginning Balance:		<	172,765.66>
		Retention			
		AP0335	798.71	0.00	
		Period 1 Total:			798.71
		AP0335	0.00	29,010.31	
		Period 2 Total:		<	29,010.31>
		AP0335	0.00	0.00	
		Period 3 Total:			0.00
		AP0335	0.00	0.00	
		Period 4 Total:			0.00
		AP0335	0.00	44,090.05	
		Period 5 Total:		<	44,090.05>
		AP0335	0.00	41,310.68	
		Period 6 Total:		<	41,310.68>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320003		AP0335	0.00	33,977.44	
			Period 7 Total:	<	33,977.44>
		AP0335	74,161.48	0.00	
			Period 8 Total:		74,161.48
		AP0335	0.00	5,766.30	
			Period 9 Total:	<	5,766.30>
		AP0335	0.00	40,252.71	
			Period 10 Total:	<	40,252.71>
		AP0335	0.00	46,919.00	
			Period 11 Total:	<	46,919.00>
		AP0335	0.00	25,595.39	
			Period 12 Total:	<	25,595.39>
2320003	USD	Total Activity:		<	191,961.69>
		Ending Balance:		<	364,727.35>
2320006	USD	Beginning Balance:		<	486,000.00>
		Allowance Settlements			
		AMS_3	0.00	531,716.00	
		AMS_4	486,000.00	0.00	
			Period 1 Total:	<	45,716.00>
		APACC33714	531,719.00	0.00	
			Period 2 Total:		531,719.00
		ALLOWRECL	0.00	3.00	
			Period 3 Total:	<	3.00>
		ALLOWRECL	3.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 4 Total:	3.00
2320006		ALLOWRECL	3.00	0.00		
					Period 6 Total:	3.00
		ALLOWRECL	0.00	3.00		
		AMS_1	0.00	3.00		
					Period 7 Total:	< 6.00>
		AMS_1	0.00	847,000.00		
		AMS_2	0.00	93,100.00		
					Period 10 Total:	< 940,100.00>
2320006	USD	Total Activity:		<		454,100.00>
		Ending Balance:		<		940,100.00>
2320011	USD	Beginning Balance:		<		14,034,985.82>
		Uninvoiced Fuel				
		FA0129	0.00	490,560.46		
		FA0130	115,832.84	0.00		
		FA0138	0.00	584,273.72		
					Period 1 Total:	< 959,001.34>
		FA0129	0.00	3,583,264.72		
		FA0130	0.00	86,459.44		
		FA0138	0.00	99,506.08		
					Period 2 Total:	< 3,769,230.24>
		FA0129	279,239.06	0.00		
		FA0130	0.00	203,055.15		
		FA0138	670,407.50	0.00		
					Period 3 Total:	746,591.41
		FA0129	169,660.59	0.00		
		FA0130	38,155.96	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320011		FA0138	270,002.23	0.00	
					477,818.78
		FA0129	384,235.96	0.00	
		FA0130	157,564.40	0.00	
		FA0138	0.00	260,633.02	
					281,167.34
		FA0129	2,032,860.06	0.00	
		FA0130	93,794.23	0.00	
		FA0138	819,387.79	0.00	
					2,946,042.08
		FA0129	2,990,080.04	0.00	
		FA0138	0.00	826,993.55	
					2,163,086.49
		FA0129	0.00	3,623,388.43	
		FA0138	1,079.56	0.00	
					3,622,308.87>
		FA0129	5,667,671.23	0.00	
		FA0138	0.00	9,548.82	
					5,658,122.41
		FA0129	119,207.82	0.00	
		FA0138	11,636.57	0.00	
					130,844.39
		FA0129	0.00	1,965,523.76	
		FA0130	0.00	69,255.92	
		FA0138	823,826.24	0.00	
					1,210,953.44>
		FA0129	0.00	3,895,964.37	
		FA0130	69,255.92	0.00	
					3,826,708.45>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320011	USD	Total Activity:		<	984,529.44>
		Ending Balance:		<	15,019,515.26>
<hr/>					
2320050	USD	Beginning Balance:		<	170,374.74>
Coal Trading					
2320050		CA0366	0.00	61,861.88	
		COAL_BOOK	115,367.62	0.00	
		COAL_MMBTU	6,617.27	0.00	
		COAL_PAY	413,423.06	0.00	
		COAL_SRVC	0.00	568,776.61	
		UBS_ACCR	0.00	3,374.77	
		Period 1 Total:		<	98,605.31>
		CA0366	81,313.06	0.00	
		COAL_BOOK	196,779.06	0.00	
		COAL_PAY	423,264.09	0.00	
		COAL_SRVC	0.00	579,312.28	
		UBS_ACCR	0.00	25,963.58	
		Period 2 Total:			96,080.35
		CA0366	0.00	135,683.86	
		COAL_BOOK	303,096.04	0.00	
		COAL_PAY	512,666.55	0.00	
		COAL_SRVC	0.00	857,880.03	
		UBS_ACCR	0.00	3,938.58	
		Period 3 Total:		<	181,739.88>
		CA0366	135,683.86	0.00	
		COAL_BOOK	123,563.12	0.00	
		COAL_MMBTU	0.00	18,026.38	
		COAL_PAY	805,142.06	0.00	
		COAL_RECL	0.00	209,102.58	
		COAL_SRVC	0.00	672,189.72	
		UBS_ACCR	31,615.14	0.00	
		Period 4 Total:			196,685.50

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Account	Cur	Journal ID	Debit	Credit	Balance
2320050		COALBOOK_R	0.00	270,309.96	
		COAL_BOOK	207,689.20	0.00	
		COAL_MMBTU	0.00	26,242.68	
		COAL_PAY	419,975.10	0.00	
		COAL_RECL	209,102.58	0.00	
		COAL_SRVC	0.00	529,955.38	
		UBS_ACCR	1,661.79	0.00	
		Period 5 Total:			11,920.65
		CA0366	0.00	88,248.32	
		COAL_BOOK	160,352.73	0.00	
		COAL_PAY	380,711.44	0.00	
		COAL_SRVC	0.00	599,921.18	
		Period 6 Total:		<	147,105.33>
		CA0366	88,248.32	0.00	
		COAL_BOOK	37,416.57	0.00	
		COAL_MMBTU	20,496.20	0.00	
		COAL_PAY	376,984.60	0.00	
		COAL_SRVC	0.00	538,403.52	
		UBS_ACCR	0.00	31,075.66	
		Period 7 Total:		<	46,333.49>
		COAL_BOOK	37,416.57	0.00	
		COAL_PAY	339,827.20	0.00	
		COAL_SRVC	0.00	419,620.89	
		UBS_ACCR	0.00	56,532.03	
		Period 8 Total:		<	98,909.15>
		CA0366	0.00	201,556.50	
		COAL_BOOK	115,825.52	0.00	
		COAL_PAY	577,027.03	0.00	
		COAL_SRVC	0.00	430,690.23	
		UBS_ACCR	79,096.98	0.00	
		Period 9 Total:			139,702.80
		CA0366	201,556.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320050		COAL_BOOK	100,167.26	0.00	
		COAL_MMBTU	16,599.58	0.00	
		COAL_PAY	158,201.02	0.00	
		COAL_SRVC	0.00	443,000.31	
		UBS_ACCR	1,101.67	0.00	
		Period 10 Total:			34,625.72
		COAL_BOOK	130,026.74	0.00	
		COAL_PAY	274,648.92	0.00	
		COAL_SRVC	0.00	499,816.54	
		UBS_ACCR	5,422.28	0.00	
		Period 11 Total:		<	89,718.60>
		CA0366	0.00	33,066.74	
		COAL_BOOK	83,765.98	0.00	
		COAL_PAY	531,756.96	0.00	
		COAL_SRVC	0.00	394,122.96	
		UBS_ACCR	1,986.76	0.00	
		Period 12 Total:			190,320.00
2320050	USD	Total Activity:			6,923.26
		Ending Balance:		<	163,451.48>
2320052	USD	Beginning Balance:		<	2,340,114.01>
		Accounts Payable - Purch Power			
		BEECH_RDGE	0.00	5,998.61	
		CA0042	422,995.27	0.00	
		CA0043	0.00	657,210.53	
		CA0055	750,052.76	0.00	
		CA0358	2,354,302.90	0.00	
		CA0358RECL	0.00	80.18	
		LAST_DAY_3	0.00	431,355.48	
		OFFSYSSIAA	0.00	922,803.38	
		OFFSYSSIAE	577,640.96	0.00	
		OFFSYS_A	0.00	2,180,578.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		OFFSYS_E	1,167,482.75	0.00	
		PJM_A_6784	0.00	67,205.25	
		PJM_ER6779	67,984.18	0.00	
		PJM_E_0691	0.00	68,853.98	
		PJM_PAR_A	0.00	1,091.95	
		PJM_PAR_E	263.84	0.00	
		PREPAYRECL	1,541.05	0.00	
					Period 1 Total:
					1,007,085.97
		AEP_WEST	68.43	0.00	
		AJE_CALP	0.00	340.04	
		ARAP_RECL	6,141.57	0.00	
		CA0042	48,346.74	0.00	
		CA0043	0.00	231,095.86	
		CA0055	474,951.39	0.00	
		CA0358	1,308,297.94	0.00	
		CA0358RECL	293.67	0.00	
		LAST_DAY_3	0.00	58.32	
		OFFSYSSIAA	0.00	339,983.60	
		OFFSYSSIAE	86,184.08	0.00	
		OFFSYS_A	0.00	1,013,755.92	
		OFFSYS_E	0.00	13,159.11	
		PJM_A_8366	0.00	200,566.74	
		PJM_ER8361	206,561.94	0.00	
		PJM_E_2710	0.00	61,767.53	
		PJM_PAM_C	0.00	3,996.80	
		PJM_PAR_A	0.00	2,103.07	
		PJM_PAR_E	0.00	2,122.66	
		PREPAYRECL	1,354.18	0.00	
					Period 2 Total:
					263,250.29
		BEECH_RDGE	0.00	0.00	
		BUCK2OVECE	345,089.45	0.00	
		CA0042	0.00	307,659.36	
		CA0043	0.00	182,165.38	
		CA0055	564,225.06	0.00	
		CA0358	1,089,835.56	0.00	
		CA0358RECL	0.00	449.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		MLRADJ043	0.00	230,356.52	
		MLRADJCA43	231,095.86	0.00	
		MLRADJOFF	3,244.13	0.00	
		MLRADJOFFS	1,088.16	0.00	
		MLRADJPAR	220.67	0.00	
		OFFSYSSIAA	0.00	260,609.18	
		OFFSYSSIAE	0.00	306,047.85	
		OFFSYS_A	0.00	1,023,463.64	
		OFFSYS_E	0.00	258,486.84	
		PJM_A_2447	0.00	59,815.43	
		PJM_ER2442	61,767.53	0.00	
		PJM_E_4959	0.00	60,173.12	
		PJM_PAR_A	0.00	4,405.73	
		PJM_PAR_E	2,969.66	0.00	
		PREPAYRECL	1,301.88	0.00	
			Period 3 Total:	<	392,794.53>
		BUCK2OVECA	368,607.10	0.00	
		BUCK2OVECE	238,228.79	0.00	
		CA0042	0.00	267,062.49	
		CA0043	0.00	492,159.37	
		CA0055	1,077,413.59	0.00	
		CA0358	1,437,677.13	0.00	
		CA0358RECL	6,792.64	0.00	
		LAST_DAY_3	25,163.70	0.00	
		OFFSYSSIAA	0.00	561,556.42	
		OFFSYSSIAE	0.00	139,267.65	
		OFFSYS_A	0.00	1,285,207.33	
		OFFSYS_E	40,059.28	0.00	
		PJM_A_4645	0.00	60,115.56	
		PJM_ER4640	60,173.12	0.00	
		PJM_E_7612	0.00	55,222.63	
		PJM_PAR_A	0.00	361.76	
		PJM_PAR_E	2,419.94	0.00	
		PREPAYRECL	1,258.50	0.00	
			Period 4 Total:		396,840.58
		AEP_WEST	4,377.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		BUCK2OVECA	612,856.44	0.00	
		BUCK2OVECE	0.00	88,488.18	
		CA0042	108,208.91	0.00	
		CA0043	0.00	761,845.01	
		CA0055	598,716.47	0.00	
		CA0358	1,210,143.47	0.00	
		CA0358RECL	0.00	6,109.06	
		FC185	61.48	0.00	
		OFFSYSSIAA	0.00	702,182.06	
		OFFSYSSIAE	154,415.42	0.00	
		OFFSYS_A	0.00	1,245,018.42	
		OFFSYS_E	0.00	119,869.49	
		PJM_A_6032	0.00	52,798.96	
		PJM_ER6027	55,222.63	0.00	
		PJM_E_1133	0.00	65,103.37	
		PJM_PAR_A	0.00	17.09	
		PJM_PAR_E	0.00	2,444.11	
		PREPAYRECL	1,306.63	0.00	
			Period 5 Total:	<	298,567.11>
		BUCK2OVECA	451,924.39	0.00	
		BUCK2OVECE	0.00	151,376.09	
		CA0042	48,323.73	0.00	
		CA0043	0.00	581,190.63	
		CA0055	520,525.60	0.00	
		CA0358	1,251,299.85	0.00	
		CA0358RECL	207.76	0.00	
		LAST_DAY_3	945.16	0.00	
		OFFSYSSIAA	0.00	546,554.26	
		OFFSYSSIAE	84,027.39	0.00	
		OFFSYS_A	0.00	1,364,968.99	
		OFFSYS_E	626,066.00	0.00	
		PJM_A_9114	0.00	63,544.45	
		PJM_ER9109	65,103.37	0.00	
		PJM_E_4353	0.00	63,534.32	
		PJM_PAR_A	0.00	77.33	
		PJM_PAR_E	0.00	1,202.33	
		PREPAYRECL	240.70	0.00	

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					Period 6 Total: 276,215.55
2320052		BUCK2OVECA	343,453.97	0.00	
		BUCK2OVECE	0.00	343,320.35	
		CA0042	272,724.80	0.00	
		CA0043	0.00	585,627.05	
		CA0055	471,911.22	0.00	
		CA0358	1,047,455.62	0.00	
		CA0358RECL	0.00	1,068.50	
		OFFSYSIIAA	0.00	462,482.19	
		OFFSYSIIAE	0.00	116,196.13	
		OFFSYS_A	0.00	738,972.65	
		OFFSYS_E	0.00	177,869.72	
		PJM_A_3133	0.00	64,568.25	
		PJM_ER3128	63,534.32	0.00	
		PJM_E_7260	0.00	79,533.63	
		PJM_PAR_A	0.00	5.73	
		PJM_PAR_E	1,242.29	0.00	
		PREPAYRECL	323.22	0.00	
					Period 7 Total: < 368,998.76>
		BUCK2OVECA	9,983.23	0.00	
		BUCK2OVECE	0.00	133.62	
		CA0042	160,138.46	0.00	
		CA0043	0.00	303,050.93	
		CA0055	364,754.25	0.00	
		CA0358	1,428,826.86	0.00	
		CA0358RECL	279.75	0.00	
		OFFSYSIIAA	0.00	587,766.64	
		OFFSYSIIAE	0.00	129,645.07	
		OFFSYS_A	0.00	917,047.26	
		OFFSYS_E	0.00	106,163.85	
		PJM_A_2368	0.00	43,754.40	
		PJM_A_2378	0.00	35,287.90	
		PJM_ER2363	44,014.09	0.00	
		PJM_ER2373	35,519.54	0.00	
		PJM_E_1606	0.00	60,726.88	
		PJM_PAR_A	0.00	5.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		PJM_PAR_E	0.00	1,285.31	
		PREPAYRECL	356.29	0.00	
			Period 8 Total:	<	140,994.71>
		AEP_WEST	615.83	0.00	
		BUCK2OVECE	262,223.25	0.00	
		CA0042	0.00	278,718.11	
		CA0043	0.00	142,755.71	
		CA0055	729,803.85	0.00	
		CA0358	1,319,248.83	0.00	
		CA0358RECL	10,973.78	0.00	
		CA0366	0.00	55,423.20	
		OFFSYSSIAA	0.00	707,432.45	
		OFFSYSSIAE	351,639.47	0.00	
		OFFSYS_A	0.00	1,022,040.43	
		OFFSYS_E	0.00	49,751.58	
		PJM_A_9374	0.00	62,098.07	
		PJM_ER9369	60,726.88	0.00	
		PJM_E_6262	0.00	46,879.97	
		PJM_PAR_A	0.00	4.86	
		PJM_PAR_E	0.00	3,241.23	
		PREPAYRECL	310.11	0.00	
			Period 9 Total:		367,196.39
		BUCK2OVECA	276,425.93	0.00	
		BUCK2OVECE	17,780.26	0.00	
		CA0042	79,950.21	0.00	
		CA0043	0.00	423,672.13	
		CA0055	188,022.88	0.00	
		CA0358	1,223,854.53	0.00	
		CA0358RECL	15,969.48	0.00	
		CA0366	55,423.20	0.00	
		LAST_DAY_3	11,468.83	0.00	
		OFFSYSSIAA	0.00	356,361.56	
		OFFSYSSIAE	100,653.90	0.00	
		OFFSYS_A	0.00	1,072,645.33	
		OFFSYS_E	206,860.66	0.00	
		PJM_A_3492	0.00	29,491.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		PJM_A_3502	0.00	21,830.25	
		PJM_ER3487	24,216.35	0.00	
		PJM_ER3497	22,663.62	0.00	
		PJM_E_0533	0.00	47,181.64	
		PJM_PAR_A	0.00	2.30	
		PJM_PAR_E	4,966.27	0.00	
		PREPAYRECL	263.92	0.00	
		PWR_TRK_A	10.66	0.00	
					Period 10 Total:
					277,345.54
		BUCK2OVECA	256,144.65	0.00	
		BUCK2OVECE	0.00	18,664.57	
		CA0042	0.00	10,818.62	
		CA0043	0.00	305,664.40	
		CA0055	364,551.06	0.00	
		CA0358	981,473.64	0.00	
		CA0358RECL	0.00	27,111.73	
		FC185	45.53	0.00	
		LAST_DAY_3	51.57	0.00	
		OFFSYSSIAA	0.00	254,920.71	
		OFFSYSSIAE	0.00	11,093.24	
		OFFSYS_A	0.00	866,414.39	
		OFFSYS_E	0.00	540,695.15	
		PJM_A_0605	0.00	46,773.44	
		PJM_ER0600	47,181.64	0.00	
		PJM_E_4410	0.00	93,625.66	
		PJM_PAR_A	5.39	0.00	
		PJM_PAR_E	45,000.21	0.00	
		PREPAYRECL	263.92	0.00	
		PWR_TRK_A	14.70	0.00	
					Period 11 Total:
					< 481,049.60 >
		AEP_WEST	0.00	37.98	
		BUCK2OVECA	255,416.61	0.00	
		BUCK2OVECE	73,768.27	0.00	
		CA0042	0.00	63,352.52	
		CA0043	0.00	334,393.63	
		CA0055	348,378.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320052		CA0358	1,417,278.97	0.00	
		CA0358RECL	2,395.29	0.00	
		LAST_DAY_3	0.00	130.12	
		OFFSYSSIAA	0.00	266,780.05	
		OFFSYSSIAE	0.00	5,053.51	
		OFFSYS_A	0.00	1,406,482.99	
		OFFSYS_E	193,516.63	0.00	
		PJM_A_4234	0.00	49,006.86	
		PJM_ER4229	46,812.83	0.00	
		PJM_E_9725	0.00	54,235.23	
		PJM_PAR_A	37,353.87	0.00	
		PJM_PAR_E	0.00	46,328.23	
		PREPAYRECL	263.92	0.00	
		PWR_TRK_A	0.00	11.24	
			Period 12 Total:		149,372.74
2320052	USD	Total Activity:			1,054,902.35
		Ending Balance:		<	1,285,211.66>
2320053	USD	Beginning Balance:		<	570,063.39>
		Elect Trad-Options&Swaps			
		CA0358	29,672.50	0.00	
		GL0IRSTL	0.00	15,832.75	
		NETARAP	16,215.98	0.00	
			Period 1 Total:		30,055.73
		CA0358	1,600.07	0.00	
		GL0IRSTL	0.00	18,912.38	
		NETARAP	0.00	31,592.43	
			Period 2 Total:	<	48,904.74>
		CA0358	461.76	0.00	
		GL0IRSTL	0.00	502.69	
		NETARAP	0.00	73,236.63	
		SWAP_MLR	0.00	10,684.12	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 83,961.68>
2320053		CA0358	14,673.83	0.00	
		GL0IRSTL	0.00	18,971.67	
		NETARAP	64,778.41	0.00	
					Period 4 Total: 60,480.57
		CA0358	19,000.22	0.00	
		GL0IR185	66.10	0.00	
		GL0IRSTL	0.00	21,718.45	
		NETARAP	129,431.35	0.00	
					Period 5 Total: 126,779.22
		CA0358	499.94	0.00	
		GL0IRSTL	0.00	501.63	
		LAST_DAY_3	11,001.32	0.00	
		NETARAP	8,757.92	0.00	
		SWAP_MLR	0.00	2,348.33	
					Period 6 Total: 17,409.22
		CA0358	18,974.79	0.00	
		GL0IRSTL	0.00	16,741.66	
		NETARAP	0.00	47,784.66	
		SWAP_RECL	0.00	11,001.31	
					Period 7 Total: < 56,552.84>
		CA0358	20,696.14	0.00	
		GL0IRSTL	0.00	16,018.27	
		NETARAP	0.00	8,378.61	
		SWAP_MLR	20,518.67	0.00	
					Period 8 Total: 16,817.93
		CA0358	492.34	0.00	
		GL0IRSTL	0.00	502.12	
		NETARAP	0.00	265,527.11	
					Period 9 Total: < 265,536.89>
		CA0358	16,033.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320053		GL0IRSTL	0.00	20,682.73	
		NETARAP	132,705.97	0.00	
				Period 10 Total:	128,056.93
		CA0358	15,024.78	0.00	
		GL0IRSTL	0.00	12,595.49	
		NETARAP	0.00	172,308.73	
				Period 11 Total:	< 169,879.44>
		CA0358	462.88	0.00	
		GL0IRSTL	0.00	503.75	
		NETARAP	0.00	54,569.47	
		SWAP_MLR	0.00	77.88	
				Period 12 Total:	< 54,688.22>
2320053	USD	Total Activity:		<	299,924.21>
		Ending Balance:		<	869,987.60>
2320054	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		AMS_2	2,632.00	0.00	
				Period 2 Total:	2,632.00
		AMS_CO2	0.00	2,632.00	
				Period 3 Total:	< 2,632.00>
		APACC60857	22,000.00	0.00	
		CA0478	0.00	23,000.00	
				Period 11 Total:	< 1,000.00>
		APACC72967	351,000.00	0.00	
		CA0476	0.00	350,000.00	
				Period 12 Total:	1,000.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2320054	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320056	USD	Beginning Balance:		<	448.16>
		Gas Physicals			
2320056		UBS_FUT	448.16	0.00	
		Period 1 Total:			448.16
		UBS_ACCR	0.00	5,327.52	
		Period 2 Total:		<	5,327.52>
		MLRADJUBSJ	0.00	0.00	
		UBS_ACCR	904.38	0.00	
		Period 3 Total:			904.38
		UBS_ACCR	4,423.14	0.00	
		Period 4 Total:			4,423.14
		UBS_ACCR	0.00	628.95	
		Period 10 Total:		<	628.95>
		UBS_ACCR	0.00	3,722.43	
		Period 11 Total:		<	3,722.43>
		UBS_ACCR	4,351.38	0.00	
		UBS_FUT	0.00	0.90	
		Period 12 Total:			4,350.48
2320056	USD	Total Activity:			447.26
		Ending Balance:		<	0.90>
<hr/>					
2320062	USD	Beginning Balance:		<	10,813.18>
		Broker Fees Payable			

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Account	Cur	Journal ID	Debit	Credit	Balance
2320062		CA0320	0.00	3,119.00	
		CA0320SIA	0.00	187.12	
		CA0358	5,408.13	0.00	
		CA0420	0.00	9,327.85	
		CA0420SIA	0.00	291.65	
		LAST_DAY_3	9,618.90	0.00	
		RENEW_EC_A	0.00	1,208.52	
				Period 1 Total:	892.89
		AMS_2	0.00	2,749.60	
		CA0320	3,643.09	0.00	
		CA0320SIA	197.81	0.00	
		CA0358	3,094.20	0.00	
		CA0420	0.00	11,240.71	
		CA0420SIA	0.00	491.04	
		LAST_DAY_3	9,971.91	0.00	
		RENEW_EC_A	0.00	3,094.20	
				Period 2 Total:	< 668.54>
		CA0320	0.00	964.58	
		CA0320SIA	98.06	0.00	
		CA0358	7,182.62	0.00	
		CA0420	0.00	15,923.44	
		CA0420SIA	0.00	294.65	
		LAST_DAY_3	9,431.61	0.00	
		MLRADJ420	35.42	0.00	
		MLRADJ420S	1.38	0.00	
		MLRADJRECF	9.90	0.00	
		MLRADJRECJ	0.00	24.84	
		RENEW_EC_A	0.00	7,354.19	
				Period 3 Total:	< 7,802.71>
		CA0320	0.00	2,520.75	
		CA0320SIA	56.42	0.00	
		CA0358	359.30	0.00	
		CA0420	0.00	10,443.15	
		CA0420SIA	0.00	191.61	
		LAST_DAY_3	10,668.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 2,070.89>
2320062		CA0320	0.00	475.55	
		CA0320SIA	0.00	177.18	
		CA0420	0.00	12,842.38	
		CA0420SIA	0.00	132.88	
		LAST_DAY_3	23,469.10	0.00	
					Period 5 Total: 9,841.11
		CA0320	1,798.29	0.00	
		CA0320SIA	184.71	0.00	
		CA0358	12.38	0.00	
		CA0420	0.00	13,182.13	
		CA0420SIA	0.00	315.33	
		LAST_DAY_3	13,402.84	0.00	
		RENEW_EC_A	0.00	3,760.35	
					Period 6 Total: < 1,859.59>
		CA0320	4,911.70	0.00	
		CA0320SIA	0.00	427.91	
		CA0420	0.00	11,613.54	
		CA0420SIA	0.00	127.59	
		LAST_DAY_3	11,834.32	0.00	
		RENEW_EC_A	0.00	1,307.04	
					Period 7 Total: 3,269.94
		CA0320	0.00	3,361.28	
		CA0320SIA	433.43	0.00	
		CA0358	1,484.90	0.00	
		CA0420	0.00	6,705.71	
		CA0420SIA	0.00	559.67	
		LAST_DAY_3	7,262.81	0.00	
					Period 8 Total: < 1,445.52>
		CA0320	2,075.00	0.00	
		CA0320SIA	0.00	206.19	
		CA0358	405.29	0.00	
		CA0420	0.00	9,557.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320062		CA0420SIA	0.00	265.61	
		LAST_DAY_3	10,130.41	0.00	
		RENEW_EC_A	0.00	405.29	
		Period 9 Total:			2,175.72
		BRKR_RECL	0.00	313.41	
		CA0320	0.00	1,434.86	
		CA0320SIA	318.98	0.00	
		CA0420	0.00	7,964.67	
		CA0420SIA	0.00	331.08	
		LAST_DAY_3	8,296.04	0.00	
		Period 10 Total:		<	1,429.00>
		CA0320	1,792.07	0.00	
		CA0320SIA	0.00	32.93	
		CA0420	0.00	9,347.71	
		CA0420SIA	0.00	5.67	
		LAST_DAY_3	9,353.98	0.00	
		Period 11 Total:			1,759.74
		CA0320	0.00	3,262.47	
		CA0320SIA	17.78	0.00	
		CA0358	2,903.12	0.00	
		CA0420	0.00	7,581.43	
		CA0420SIA	0.00	38.70	
		LAST_DAY_3	13,657.64	0.00	
		RENEW_EC_A	0.00	9,072.25	
		Period 12 Total:		<	3,376.31>
2320062	USD	Total Activity:		<	713.16>
		Ending Balance:		<	11,526.34>
2320071	USD	Beginning Balance:		<	2,939.39>
		Gas Accruals GDA Trans-Payable			
		GAS_REC	1,027.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	1,027.14
2320071		CA0349GAS	821.63	0.00		
		GAS_REC	1,090.62	0.00		
					Period 2 Total:	1,912.25
		CA0349GAS	0.00	998.71		
					Period 6 Total:	998.71>
		CA0349GAS	0.00	795.61		
		GASACC_REC	998.71	0.00		
					Period 7 Total:	203.10
		GASACC_REC	795.61	0.00		
					Period 8 Total:	795.61
2320071	USD	Total Activity:				2,939.39
		Ending Balance:				0.00
2320073	USD	Beginning Balance:				< 12,831.00>
		A/P Misc Dedic. Power				
		APACC20321	12,831.00	0.00		
		CA0527	0.00	22,747.50		
					Period 1 Total:	< 9,916.50>
		APACC33135	22,747.50	0.00		
		CA0527	0.00	25,554.00		
					Period 2 Total:	< 2,806.50>
		APACC44195	25,554.00	0.00		
		CA0527	0.00	23,802.00		
					Period 3 Total:	1,752.00
		APACC59206	23,802.00	0.00		
		CA0527	0.00	20,275.50		

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					Period 4 Total:	3,526.50
2320073		APACC69294	20,275.50	0.00		
		CA0527	0.00	24,412.50		
					Period 5 Total:	< 4,137.00>
		APACC82676	24,412.50	0.00		
		CA0527	0.00	24,022.50		
					Period 6 Total:	390.00
		APACC94664	24,022.50	0.00		
		CA0527	0.00	24,249.00		
					Period 7 Total:	< 226.50>
		APACC08785	24,249.00	0.00		
		APPAY13210	0.00	363.74		
		CA0527	0.00	29,235.00		
					Period 8 Total:	< 5,349.74>
		APACC29550	29,235.00	0.00		
		CA0527	0.00	24,987.00		
					Period 9 Total:	4,248.00
		APACC37398	24,987.00	0.00		
		APACC44481	802.27	0.00		
		CA0527	0.00	26,082.00		
					Period 10 Total:	< 292.73>
		APACC57229	26,050.50	0.00		
		CA0527	0.00	17,559.00		
					Period 11 Total:	8,491.50
		APACC67079	17,559.00	0.00		
		APAJE1211	0.00	438.53		
		CA0527	0.00	19,704.00		
					Period 12 Total:	< 2,583.53>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320073	USD	Total Activity:		<	6,904.50>
		Ending Balance:		<	19,735.50>
<hr/>					
2320074	USD	Beginning Balance:			0.00
A/P - FTL - SWITCH Rentals		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2320076	USD	Beginning Balance:		<	133,012.89>
Corporate Credit Card Liab					
2320076		APACC23107	93,781.79	0.00	
		APACC23109	11,106.03	0.00	
		APACC23132	39,574.94	0.00	
		APACC24025	0.00	0.00	
		APACC24027	0.00	0.00	
		APACC24050	0.00	0.00	
		NOVA010111	0.00	10,140.41	
		NOVA010311	0.00	2,706.31	
		NOVA010411	0.00	1,158.08	
		NOVA010511	0.00	3,516.38	
		NOVA010611	0.00	12,651.62	
		NOVA010711	0.00	6,523.42	
		NOVA011011	0.00	8,319.91	
		NOVA011111	0.00	11,411.49	
		NOVA011211	0.00	1,706.49	
		NOVA011311	0.00	6,837.12	
		NOVA011411	0.00	2,755.48	
		NOVA011711	0.00	15,465.49	
		NOVA011811	0.00	12,742.77	
		NOVA011911	0.00	8,705.54	
		NOVA012011	0.00	7,852.44	
		NOVA012111	0.00	4,607.16	
		NOVA012411	0.00	6,170.56	
		NOVA012511	0.00	8,878.23	
		NOVA012611	0.00	4,417.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA012711	0.00	13,914.64	
		NOVA012811	0.00	4,635.19	
		NOVA013111	0.00	8,165.59	
				Period 1 Total:	< 18,818.69>
		APACC35178	124,797.81	0.00	
		APACC35180	27,108.80	0.00	
		APACC35199	33,718.83	0.00	
		NOVA020111	0.00	9,128.64	
		NOVA020211	0.00	6,429.68	
		NOVA020311	0.00	8,508.83	
		NOVA020411	0.00	6,684.46	
		NOVA020711	0.00	9,113.56	
		NOVA020811	0.00	14,698.81	
		NOVA020911	0.00	8,464.02	
		NOVA021011	0.00	7,443.11	
		NOVA021111	0.00	5,190.25	
		NOVA021411	0.00	6,894.42	
		NOVA021511	0.00	8,032.73	
		NOVA021611	0.00	4,153.93	
		NOVA021711	0.00	8,504.18	
		NOVA021811	0.00	15,281.62	
		NOVA022111	0.00	26,301.01	
		NOVA022211	0.00	7,059.97	
		NOVA022311	0.00	3,458.22	
		NOVA022411	0.00	8,322.18	
		NOVA022511	0.00	3,652.56	
		NOVA022811	0.00	5,482.47	
				Period 2 Total:	12,820.79
		AJERECL01	0.00	75.08	
		AJERECL05	0.00	0.00	
		APACC47300	125,791.13	0.00	
		APACC47302	28,796.70	0.00	
		APACC47321	25,609.53	0.00	
		NOVA030111	0.00	14,734.36	
		NOVA030211	0.00	3,650.05	
		NOVA030311	0.00	9,707.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA030411	0.00	10,306.83	
		NOVA030711	0.00	8,858.97	
		NOVA030811	0.00	6,611.80	
		NOVA030911	0.00	2,778.81	
		NOVA031011	0.00	7,076.80	
		NOVA031111	0.00	19,410.55	
		NOVA031411	0.00	8,554.98	
		NOVA031511	0.00	7,468.59	
		NOVA031611	0.00	13,954.07	
		NOVA031811	0.00	4,131.13	
		NOVA032111	0.00	8,157.09	
		NOVA032211	0.00	13,849.57	
		NOVA032311	0.00	6,507.00	
		NOVA032411	0.00	11,949.73	
		NOVA032511	0.00	9,426.58	
		NOVA032811	0.00	4,901.08	
		NOVA032911	0.00	13,181.89	
		NOVA033011	0.00	3,567.72	
		NOVA033111	0.00	5,379.00	
			Period 3 Total:	<	14,041.99>
		AJERECL02	196,555.31	0.00	
		NOVA04011	0.00	3,400.27	
		NOVA040111	0.00	11,098.78	
		NOVA040411	0.00	20,144.69	
		NOVA040511	0.00	18,405.45	
		NOVA040611	0.00	3,846.27	
		NOVA040811	0.00	12,700.87	
		NOVA041111	0.00	23,182.13	
		NOVA041211	0.00	14,829.47	
		NOVA041311	0.00	14,271.93	
		NOVA041411	0.00	13,202.39	
		NOVA041511	0.00	8,801.20	
		NOVA041811	0.00	4,847.25	
		NOVA041911	0.00	10,200.68	
		NOVA042011	0.00	3,546.94	
		NOVA042111	0.00	10,764.83	
		NOVA042511	0.00	8,689.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA042611	0.00	3,511.38	
		NOVA042711	0.00	4,074.72	
		NOVA042811	0.00	1,003.19	
		NOVA042911	0.00	7,196.64	
			Period 4 Total:	<	1,162.87>
		AJERECL01	0.00	24.16	
		AJERECL03	48.00	0.00	
		AJERECL04	177,073.55	0.00	
		NOVA050211	0.00	8,882.53	
		NOVA050311	0.00	13,975.16	
		NOVA050411	0.00	2,744.61	
		NOVA050511	0.00	3,377.83	
		NOVA050611	0.00	6,519.52	
		NOVA050911	0.00	15,327.23	
		NOVA051011	0.00	13,754.65	
		NOVA051111	0.00	4,527.90	
		NOVA051211	0.00	11,527.17	
		NOVA051311	0.00	11,069.76	
		NOVA051611	0.00	8,107.71	
		NOVA051711	0.00	35,969.45	
		NOVA051811	0.00	2,805.31	
		NOVA051911	0.00	4,045.22	
		NOVA052011	0.00	14,438.49	
		NOVA052311	0.00	12,228.43	
		NOVA052411	0.00	6,966.85	
		NOVA052511	0.00	210.69	
		NOVA052611	0.00	4,142.15	
		NOVA053011	0.00	11,229.80	
		NOVA053111	0.00	7,948.73	
			Period 5 Total:	<	22,701.80>
		BILLCORR	225,322.11	0.00	
		NOVA060111	0.00	697.70	
		NOVA060211	0.00	7,591.98	
		NOVA060311	0.00	10,413.69	
		NOVA060611	0.00	11,762.96	
		NOVA060711	0.00	24,084.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA060811	0.00	26,044.98	
		NOVA060911	0.00	4,641.91	
		NOVA061011	0.00	11,229.85	
		NOVA061311	0.00	3,531.56	
		NOVA061411	0.00	18,152.66	
		NOVA061511	0.00	3,011.06	
		NOVA061611	0.00	5,726.96	
		NOVA061711	0.00	13,036.50	
		NOVA062011	0.00	11,855.75	
		NOVA062111	0.00	11,276.62	
		NOVA062211	0.00	3,650.79	
		NOVA062311	0.00	6,920.89	
		NOVA062411	0.00	4,627.16	
		NOVA062711	0.00	10,783.30	
		NOVA062811	0.00	8,690.24	
		NOVA062911	0.00	7,053.49	
		NOVA063011	0.00	11,692.71	
				Period 6 Total:	8,844.63
		BILLCORR	288,188.09	0.00	
		NOVA070111	0.00	20,991.40	
		NOVA070511	0.00	3,790.12	
		NOVA070611	0.00	156.23	
		NOVA070711	0.00	3,220.96	
		NOVA070811	0.00	5,891.70	
		NOVA071111	0.00	15,143.94	
		NOVA071211	0.00	8,497.80	
		NOVA071311	0.00	7,605.79	
		NOVA071411	0.00	4,196.52	
		NOVA071511	0.00	4,287.76	
		NOVA071811	0.00	2,892.69	
		NOVA071911	0.00	38,391.16	
		NOVA072011	0.00	4,549.74	
		NOVA072111	0.00	6,645.85	
		NOVA072211	0.00	5,269.12	
		NOVA072511	0.00	7,070.92	
		NOVA072611	0.00	9,171.94	
		NOVA072711	0.00	11,792.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA072811	0.00	17,483.57	
		NOVA072911	0.00	11,755.44	
			Period	7 Total:	99,382.71
		AJERECL04	56.43	0.00	
		APACC09308	69,747.40	0.00	
		APACC09311	14,433.23	0.00	
		APACC09331	14,185.94	0.00	
		APACC14739	85,400.06	0.00	
		APACC14742	15,890.80	0.00	
		APACC14763	10,928.76	0.00	
		NOVA080111	0.00	15,124.31	
		NOVA080211	0.00	12,828.46	
		NOVA080311	0.00	1,910.73	
		NOVA080411	0.00	2,894.52	
		NOVA080511	0.00	3,064.83	
		NOVA080811	0.00	4,861.42	
		NOVA080911	0.00	22,056.83	
		NOVA081011	0.00	6,393.43	
		NOVA081111	0.00	5,130.14	
		NOVA081211	0.00	6,277.25	
		NOVA081511	0.00	10,125.06	
		NOVA0816-1	0.00	14,630.64	
		NOVA081811	0.00	16,298.62	
		NOVA081911	0.00	26,446.23	
		NOVA082211	0.00	18,474.25	
		NOVA082311	0.00	15,829.61	
		NOVA082411	0.00	4,194.02	
		NOVA082511	0.00	11,470.72	
		NOVA082611	0.00	12,082.89	
		NOVA082911	0.00	6,121.82	
		NOVA083011	0.00	40,565.42	
		NOVA083111	0.00	12,361.38	
			Period	8 Total:	< 58,499.96 >
		APACC23799	132,280.30	0.00	
		APACC23802	11,189.39	0.00	
		APACC23823	29,994.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		APACC29525	72,739.20	0.00	
		APACC29528	6,970.86	0.00	
		APACC29550	24,438.48	0.00	
		NOVA090111	0.00	6,336.23	
		NOVA090511	0.00	20,742.83	
		NOVA090611	0.00	25,285.10	
		NOVA090711	0.00	1,701.80	
		NOVA090811	0.00	4,111.14	
		NOVA090911	0.00	3,008.18	
		NOVA091211	0.00	13,173.31	
		NOVA091311	0.00	22,202.44	
		NOVA091411	0.00	6,379.21	
		NOVA091511	0.00	6,840.34	
		NOVA091611	0.00	12,442.43	
		NOVA091911	0.00	23,200.38	
		NOVA092011	0.00	11,089.31	
		NOVA092111	0.00	5,889.70	
		NOVA092211	0.00	15,497.94	
		NOVA092311	0.00	6,097.43	
		NOVA092611	0.00	8,224.52	
		NOVA092711	0.00	14,970.98	
		NOVA092811	0.00	5,143.40	
		NOVA092911	0.00	7,244.71	
		NOVA093011	0.00	15,817.87	
			Period 9 Total:		42,213.56
		AJERECL01	0.00	22.30	
		APACC37376	82,256.39	0.00	
		APACC37378	2,627.30	0.00	
		APACC37398	30,309.15	0.00	
		APACC43039	69,187.52	0.00	
		APACC43042	7,437.07	0.00	
		APACC43063	17,565.15	0.00	
		NOVA100311	0.00	15,312.54	
		NOVA100411	0.00	14,261.00	
		NOVA100511	0.00	6,732.75	
		NOVA100611	0.00	7,762.42	
		NOVA100711	0.00	2,874.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA101011	0.00	18,674.40	
		NOVA101111	0.00	9,238.97	
		NOVA101211	0.00	5,642.42	
		NOVA101311	0.00	9,549.69	
		NOVA101411	0.00	11,209.47	
		NOVA101711	0.00	9,473.60	
		NOVA101811	0.00	19,764.11	
		NOVA101911	0.00	6,658.31	
		NOVA102011	0.00	12,733.32	
		NOVA102111	0.00	14,584.65	
		NOVA102411	0.00	13,905.26	
		NOVA102511	0.00	20,011.10	
		NOVA102611	0.00	5,806.61	
		NOVA102711	0.00	7,048.95	
		NOVA102811	0.00	12,743.23	
		NOVA103111	0.00	5,849.81	
			Period 10 Total:	<	20,476.99>
		APACC53306	119,527.49	0.00	
		APACC53309	20,120.31	0.00	
		APACC53330	37,576.18	0.00	
		APACC58588	75,937.97	0.00	
		APACC58591	4,403.04	0.00	
		APACC58612	23,890.91	0.00	
		NOVA110111	0.00	18,130.78	
		NOVA110211	0.00	12,271.81	
		NOVA110311	0.00	8,094.00	
		NOVA110411	0.00	14,142.64	
		NOVA110711	0.00	25,243.51	
		NOVA110811	0.00	14,205.64	
		NOVA110911	0.00	8,167.52	
		NOVA111011	0.00	10,642.55	
		NOVA111111	0.00	8,688.79	
		NOVA111411	0.00	7,047.45	
		NOVA111511	0.00	30,252.22	
		NOVA111611	0.00	7,126.63	
		NOVA111711	0.00	18,101.12	
		NOVA111811	0.00	15,086.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA112111	0.00	11,709.05	
		NOVA112211	0.00	10,746.04	
		NOVA112511	0.00	20,780.92	
		NOVA112811	0.00	13,610.36	
		NOVA112911	0.00	227.69	
		NOVA113011	0.00	5,239.29	
			Period 11 Total:		21,941.66
		232CORR	6,112.26	0.00	
		APACC69419	104,073.10	0.00	
		APACC69422	7,663.96	0.00	
		APACC69444	15,688.69	0.00	
		APACC72964	93,270.77	0.00	
		APACC72967	13,916.24	0.00	
		APACC72988	21,412.72	0.00	
		NOVA120111	0.00	10,887.00	
		NOVA120211	0.00	11,028.50	
		NOVA120511	0.00	9,021.22	
		NOVA120611	0.00	19,089.45	
		NOVA120711	0.00	5,356.83	
		NOVA120811	0.00	9,130.37	
		NOVA120911	0.00	11,768.10	
		NOVA121311	0.00	13,159.06	
		NOVA121411	0.00	14,536.98	
		NOVA121511	0.00	8,014.74	
		NOVA121611	0.00	11,015.56	
		NOVA121711	0.00	10,428.28	
		NOVA121911	0.00	34,369.68	
		NOVA122011	0.00	10,820.13	
		NOVA122111	0.00	16,324.97	
		NOVA122811	0.00	101.51	
		NOVA122911	0.00	10,052.34	
		NOVA126111	0.00	21,775.60	
		NOVA127111	0.00	7,402.59	
			Period 12 Total:		27,854.83
2320076	USD	Total Activity:			77,355.88

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					55,657.01>
2320077 USD Beginning Balance:					1,362,905.88>
INDUS Unvouchered Liabilities					
2320077		INDUS17153	190,909.40	0.00	
		INDUS17155	169,114.71	0.00	
		INDUS17949	77,755.41	0.00	
		INDUS17951	21,144.40	0.00	
		INDUS18673	0.00	1,166.19	
		INDUS18676	20,031.11	0.00	
		INDUS19279	0.00	13,373.24	
		INDUS19281	107,785.13	0.00	
		INDUS19860	30,502.53	0.00	
		INDUS19863	187,732.09	0.00	
		INDUS20406	0.00	6,153.78	
		INDUS20409	0.00	28,129.65	
		INDUS20920	0.00	34,196.41	
		INDUS20923	132,208.73	0.00	
		INDUS21387	0.00	2,151.43	
		INDUS21390	0.00	173,886.62	
		INDUS21914	40,272.18	0.00	
		INDUS21916	0.00	44,741.74	
		INDUS22431	0.00	26,194.33	
		INDUS22434	246,883.23	0.00	
		INDUS22727	20,095.25	0.00	
		INDUS22729	46,143.44	0.00	
		INDUS23236	0.00	14,895.88	
		INDUS23238	0.00	20,991.07	
		INDUS24147	0.00	86,011.33	
		INDUS24149	0.00	237,442.07	
		INDUS24616	52,097.72	0.00	
		INDUS24618	284,414.93	0.00	
		INDUS25070	0.00	13,079.28	
		INDUS25072	0.00	174,899.13	
		INDUS25201	44,462.10	0.00	
		INDUS25203	18,319.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS25584	0.00	25,053.49	
		INDUS25587	154,165.48	0.00	
		INDUS26110	40,202.50	0.00	
		INDUS26113	0.00	179,656.37	
		INDUS26574	0.00	116,204.33	
		INDUS26576	161,026.22	0.00	
		INDUS27429	117,927.88	0.00	
		INDUS27431	0.00	15,855.12	
		INDUS28132	4,869.94	0.00	
		INDUS28134	0.00	27,339.86	
		INDUS28805	0.00	121,271.77	
		INDUS28807	0.00	5,206.28	
					Period 1 Total:
					800,164.62
		INDUS29642	99,495.26	0.00	
		INDUS29645	63,864.76	0.00	
		INDUS30409	0.00	9,944.40	
		INDUS30411	469.68	0.00	
		INDUS31090	0.00	270,244.51	
		INDUS31092	25,026.73	0.00	
		INDUS31647	295,694.18	0.00	
		INDUS31649	0.00	25,109.52	
		INDUS31793	0.00	1,041.90	
		INDUS32224	0.00	51,318.19	
		INDUS32227	22,282.86	0.00	
		INDUS32774	45,006.44	0.00	
		INDUS32776	0.00	38,633.75	
		INDUS33223	0.00	7,738.65	
		INDUS33225	79,974.28	0.00	
		INDUS33834	10,408.79	0.00	
		INDUS33836	0.00	25,075.47	
		INDUS34344	0.00	89,036.18	
		INDUS34346	47,255.87	0.00	
		INDUS34461	0.00	1,558.58	
		INDUS34828	81,054.20	0.00	
		INDUS34830	10,299.47	0.00	
		INDUS35288	3,794.20	0.00	
		INDUS35290	0.00	5,708.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS35742	0.00	129,361.81	
		INDUS35744	9,931.06	0.00	
		INDUS36219	131,385.81	0.00	
		INDUS36221	0.00	40,089.56	
		INDUS36702	0.00	13,207.32	
		INDUS36704	4,539.83	0.00	
		INDUS36946	24,908.58	0.00	
		INDUS36948	5,013.66	0.00	
		INDUS37441	0.00	98,371.76	
		INDUS37443	8,729.18	0.00	
		INDUS37951	91,748.45	0.00	
		INDUS37953	0.00	5,798.85	
		INDUS38675	15,716.26	0.00	
		INDUS38678	16,085.84	0.00	
		INDUS39320	4,397.44	0.00	
		INDUS39323	0.00	13,912.10	
		INDUS39455	0.00	1,160.80	
		INDUS40066	0.00	7,163.83	
		INDUS40068	0.00	33,593.16	
			Period 2 Total:		229,014.07
		INDUS41090	11,117.96	0.00	
		INDUS41092	57,574.50	0.00	
		INDUS41788	0.00	46,615.05	
		INDUS41790	0.00	35,320.39	
		INDUS42545	21,273.61	0.00	
		INDUS42547	0.00	21,693.78	
		INDUS43181	0.00	11,317.31	
		INDUS43183	0.00	9,672.86	
		INDUS43720	0.00	12,678.75	
		INDUS43722	7,966.73	0.00	
		INDUS44281	33,821.65	0.00	
		INDUS44283	0.00	18,277.04	
		INDUS44805	0.00	32,526.88	
		INDUS44807	0.00	1,795.00	
		INDUS45478	0.00	82,633.51	
		INDUS45480	1,115.51	0.00	
		INDUS45932	101,142.43	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS45934	0.00	6,731.59	
		INDUS46408	0.00	126,916.97	
		INDUS46410	0.00	35,018.48	
		INDUS46929	115,816.99	0.00	
		INDUS46931	0.00	20,475.03	
		INDUS47416	25,532.83	0.00	
		INDUS47418	23,675.03	0.00	
		INDUS47885	0.00	239,227.48	
		INDUS47887	0.00	10,405.68	
		INDUS48364	216,777.29	0.00	
		INDUS48366	21,017.57	0.00	
		INDUS48846	0.00	23,752.70	
		INDUS48848	825.26	0.00	
		INDUS49384	19,043.86	0.00	
		INDUS49386	0.00	100,792.10	
		INDUS49879	0.00	28,478.98	
		INDUS49881	49,679.31	0.00	
		INDUS50494	72,855.03	0.00	
		INDUS50496	0.00	18,301.86	
		INDUS51179	0.00	7,791.04	
		INDUS51181	24,715.12	0.00	
		INDUS51700	0.00	25,365.90	
		INDUS51702	12,763.47	0.00	
		INDUS52214	43,398.72	0.00	
		INDUS52216	0.00	30,027.45	
		INDUS52806	2,157.30	0.00	
		INDUS52808	0.00	152,157.96	
		INDUS53531	4,338.28	0.00	
		INDUS53533	0.00	10,718.76	
			Period 3 Total:	<	242,084.10>
		INDUS54382	0.00	78,471.13	
		INDUS54384	185,208.23	0.00	
		INDUS55398	75,400.83	0.00	
		INDUS55400	19,975.73	0.00	
		INDUS56125	0.00	27,300.29	
		INDUS56128	1,644.67	0.00	
		INDUS56670	4,605.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS56673	0.00	9,273.65	
		INDUS57196	0.00	6,340.05	
		INDUS57198	27,675.82	0.00	
		INDUS57680	0.00	97,163.97	
		INDUS57682	31,304.87	0.00	
		INDUS57801	0.00	22,390.10	
		INDUS57802	0.00	1,126.74	
		INDUS58338	22,672.21	0.00	
		INDUS58340	0.00	2,212.21	
		INDUS58832	0.00	5,411.79	
		INDUS58834	0.00	124,200.59	
		INDUS59293	0.00	15,187.63	
		INDUS59295	143,392.39	0.00	
		INDUS59795	29,977.11	0.00	
		INDUS59797	0.00	38,586.20	
		INDUS60278	0.00	23,870.71	
		INDUS60280	0.00	1,331.97	
		INDUS60403	0.00	3,877.97	
		INDUS60779	50.59	0.00	
		INDUS60781	47,045.29	0.00	
		INDUS61309	23,589.76	0.00	
		INDUS61311	9,214.87	0.00	
		INDUS61808	9,390.35	0.00	
		INDUS61810	0.00	6,212.98	
		INDUS62446	0.00	32,367.67	
		INDUS62448	0.00	87,551.41	
		INDUS63228	0.00	25,341.69	
		INDUS63230	25,667.93	0.00	
		INDUS63782	1,303.31	0.00	
		INDUS63784	40,343.10	0.00	
		INDUS64322	41,910.48	0.00	
		INDUS64324	0.00	2,972.85	
		INDUS64891	0.00	27,827.69	
		INDUS64893	0.00	112,183.46	
		INDUS65603	0.00	215,844.01	
		INDUS65605	122,069.80	0.00	
			Period 4 Total:	<	104,604.38>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS66513	220,046.62	0.00	
		INDUS66515	0.00	1,202.51	
		INDUS67354	39,107.50	0.00	
		INDUS67356	0.00	177,620.10	
		INDUS68026	0.00	1,813.45	
		INDUS68028	178,693.80	0.00	
		INDUS68849	0.00	60,809.81	
		INDUS68851	0.00	57,749.47	
		INDUS69400	0.00	4,165.96	
		INDUS69402	15,127.98	0.00	
		INDUS69894	31,173.16	0.00	
		INDUS69896	0.00	35,344.12	
		INDUS70384	0.00	31,845.91	
		INDUS70386	46,031.06	0.00	
		INDUS70844	0.00	35,154.30	
		INDUS70846	0.00	26,577.93	
		INDUS71313	67,445.53	0.00	
		INDUS71315	17,697.23	0.00	
		INDUS71762	0.00	60,305.69	
		INDUS71764	0.00	94,965.82	
		INDUS71895	0.00	808.93	
		INDUS72274	0.00	27,908.36	
		INDUS72276	87,957.48	0.00	
		INDUS72827	0.00	103,170.31	
		INDUS72829	0.00	54,857.82	
		INDUS73344	157,446.64	0.00	
		INDUS73346	22,947.44	0.00	
		INDUS73856	0.00	31,848.38	
		INDUS73858	49,047.91	0.00	
		INDUS74508	0.00	6,533.50	
		INDUS74510	0.00	178,414.58	
		INDUS75203	85,697.49	0.00	
		INDUS75205	206,466.11	0.00	
		INDUS75741	23,008.64	0.00	
		INDUS75743	0.00	12,874.85	
		INDUS76366	0.00	34,857.69	
		INDUS76368	0.00	216,425.21	
		INDUS76989	0.00	29,652.25	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS76991	222,715.78	0.00	
		INDUS77653	30,689.37	0.00	
		INDUS77655	30,108.23	0.00	
		INDUS78334	28,819.12	0.00	
		INDUS78336	0.00	28,764.22	
					Period 5 Total: 246,555.92
		INDUS79243	0.00	97,211.75	
		INDUS79245	0.00	29,034.70	
		INDUS80043	33,910.72	0.00	
		INDUS80045	6,362.46	0.00	
		INDUS80950	40,365.71	0.00	
		INDUS80952	0.00	32,908.74	
		INDUS81109	0.00	1,160.80	
		INDUS81630	0.00	103,660.75	
		INDUS81632	42,629.56	0.00	
		INDUS82215	111,600.83	0.00	
		INDUS82217	0.00	12,321.92	
		INDUS82762	0.00	75,819.79	
		INDUS82764	0.00	90,142.01	
		INDUS83269	75,723.07	0.00	
		INDUS83271	157,121.90	0.00	
		INDUS83757	0.00	31,066.04	
		INDUS83759	0.00	4,991.57	
		INDUS84278	0.00	480,742.86	
		INDUS84280	4,691.75	0.00	
		INDUS84841	505,891.30	0.00	
		INDUS84843	0.00	42,216.98	
		INDUS85365	0.00	19,292.38	
		INDUS85367	0.00	8,996.59	
		INDUS86003	0.00	34,751.13	
		INDUS86005	7,458.31	0.00	
		INDUS86702	0.00	4,475.42	
		INDUS86704	0.00	42,632.68	
		INDUS86831	0.00	695.05	
		INDUS87221	20,734.78	0.00	
		INDUS87223	35,728.90	0.00	
		INDUS87756	0.00	127,092.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS87758	0.00	35,215.70	
		INDUS88290	87,601.25	0.00	
		INDUS88292	27,604.06	0.00	
		INDUS88840	9,298.40	0.00	
		INDUS88842	19,345.10	0.00	
		INDUS89384	0.00	7,623.59	
		INDUS89386	0.00	19,693.75	
		INDUS90011	86,253.16	0.00	
		INDUS90013	20,464.53	0.00	
		INDUS90623	0.00	338,275.30	
		INDUS90625	20,044.68	0.00	
		INDUS91218	360,314.46	0.00	
		INDUS91220	0.00	2,076.56	
		INDUS91999	2,288.58	0.00	
		INDUS92001	0.00	5,394.28	
			Period 6 Total:		27,940.31
		INDUS00439	120,394.07	0.00	
		INDUS00441	18,685.28	0.00	
		INDUS01000	0.00	11,955.08	
		INDUS01002	873.66	0.00	
		INDUS01558	0.00	39,853.33	
		INDUS01560	3,439.87	0.00	
		INDUS02132	42,637.68	0.00	
		INDUS02134	0.00	41,617.37	
		INDUS02806	4,456.89	0.00	
		INDUS02808	68,995.61	0.00	
		INDUS03433	3,823.63	0.00	
		INDUS03435	12,440.77	0.00	
		INDUS04249	0.00	69,299.57	
		INDUS04251	0.00	28,913.12	
		INDUS05046	46,260.77	0.00	
		INDUS05048	0.00	10,507.74	
		INDUS92977	78,542.03	0.00	
		INDUS92979	0.00	39,956.43	
		INDUS94039	0.00	10,065.82	
		INDUS94041	0.00	21,004.93	
		INDUS94760	8,165.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS94762	15,663.64	0.00	
		INDUS95238	0.00	16,707.30	
		INDUS95240	0.00	59,976.79	
		INDUS95900	4,981.69	0.00	
		INDUS95902	8,489.43	0.00	
		INDUS96506	0.00	85,545.46	
		INDUS96508	71,519.06	0.00	
		INDUS97051	61,852.31	0.00	
		INDUS97053	5,473.19	0.00	
		INDUS97625	0.00	377,918.24	
		INDUS97627	0.00	13,095.94	
		INDUS98217	266,024.51	0.00	
		INDUS98219	0.00	139,687.70	
		INDUS98813	71,592.42	0.00	
		INDUS98815	148,967.79	0.00	
		INDUS98981	0.00	1,558.58	
		INDUS99343	36,078.77	0.00	
		INDUS99345	0.00	7,605.45	
		INDUS99878	0.00	129,948.24	
		INDUS99880	0.00	35,619.90	
		SAAJEUVL7	76,075.03	0.00	
					34,596.93
			Period	7 Total:	
		INDUS06012	0.00	26,789.06	
		INDUS06014	0.00	19,194.88	
		INDUS06817	45,277.33	0.00	
		INDUS06819	0.00	114,419.08	
		INDUS07577	61,645.66	0.00	
		INDUS07579	104,178.76	0.00	
		INDUS08249	0.00	1,397.41	
		INDUS08251	0.00	2,732.29	
		INDUS08883	0.00	37,848.17	
		INDUS08885	21,064.54	0.00	
		INDUS09424	0.00	38,390.09	
		INDUS09426	0.00	8,415.96	
		INDUS09989	0.00	60,688.13	
		INDUS09991	2,159.30	0.00	
		INDUS10490	0.00	7,968.02	

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2320077		INDUS10492	59,497.84	0.00	
		INDUS11114	2,616.71	0.00	
		INDUS11116	0.00	6,166.12	
		INDUS12024	0.00	38,685.50	
		INDUS12026	0.00	43,831.47	
		INDUS12705	0.00	52,454.98	
		INDUS12707	39,034.21	0.00	
		INDUS13236	0.00	98,219.86	
		INDUS13238	0.00	169,430.05	
		INDUS13789	160,742.09	0.00	
		INDUS13791	17,579.35	0.00	
		INDUS14319	68,987.55	0.00	
		INDUS14321	82,666.32	0.00	
		INDUS14855	56,191.10	0.00	
		INDUS14857	24,335.52	0.00	
		INDUS15430	4,430.02	0.00	
		INDUS15432	0.00	147,094.38	
		INDUS15943	0.00	100,503.62	
		INDUS15945	0.00	26,669.21	
		INDUS16474	155,069.04	0.00	
		INDUS16476	0.00	91,434.15	
		INDUS17205	0.00	28,861.08	
		INDUS17207	121,801.58	0.00	
		INDUS17928	0.00	83,152.74	
		INDUS17930	0.00	20,876.29	
		INDUS18629	76,347.30	0.00	
		INDUS18631	156,127.03	0.00	
		INDUS19282	0.00	108,918.11	
		INDUS19284	0.00	549,135.03	
			Period 8 Total:	<	623,524.43>
		INDUS20183	8,250.93	0.00	
		INDUS20185	539,445.74	0.00	
		INDUS21068	134,843.74	0.00	
		INDUS21070	0.00	72,586.93	
		INDUS22059	0.00	7,880.02	
		INDUS22061	82,862.31	0.00	
		INDUS22962	0.00	100,915.24	

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2320077		INDUS22964	0.00	58,353.96	
		INDUS23922	0.00	39,723.83	
		INDUS23924	0.00	18,215.48	
		INDUS24770	91,857.62	0.00	
		INDUS24772	0.00	9,881.46	
		INDUS25881	52,943.23	0.00	
		INDUS25884	33,638.01	0.00	
		INDUS26423	0.00	56,678.48	
		INDUS26425	4,562.97	0.00	
		INDUS26973	53,454.04	0.00	
		INDUS26976	31,113.65	0.00	
		INDUS27525	0.00	124,087.59	
		INDUS27527	0.00	9,403.84	
		INDUS28008	0.00	103,068.72	
		INDUS28010	18,522.39	0.00	
		INDUS28519	44,705.42	0.00	
		INDUS28521	0.00	531.22	
		INDUS29074	0.00	69,223.58	
		INDUS29076	0.00	11,708.18	
		INDUS29660	104,808.85	0.00	
		INDUS29662	0.00	98,922.39	
		INDUS30309	34,341.98	0.00	
		INDUS30311	0.00	19,315.10	
		INDUS31026	0.00	78,683.51	
		INDUS31028	39,438.35	0.00	
		INDUS31573	0.00	13,923.03	
		INDUS31575	0.00	26,809.65	
		INDUS32159	4,948.04	0.00	
		INDUS32161	54,994.57	0.00	
		INDUS32702	41,978.57	0.00	
		INDUS32704	21,033.69	0.00	
		INDUS33431	68,339.56	0.00	
		INDUS33433	0.00	250,157.67	
		INDUS34138	0.00	8,138.19	
		INDUS34140	10,309.58	0.00	
		SAAJEUVL09	71,279.05	0.00	
			Period 9 Total:		369,464.22

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2320077		INDUS35036	0.00	38,411.87	
		INDUS35038	247,746.59	0.00	
		INDUS35996	26,560.86	0.00	
		INDUS35998	32,941.88	0.00	
		INDUS36865	33,694.32	0.00	
		INDUS36867	14,695.73	0.00	
		INDUS37500	0.00	5,989.77	
		INDUS37502	0.00	48,724.63	
		INDUS38559	11,638.79	0.00	
		INDUS38561	11,024.94	0.00	
		INDUS38926	0.00	90,198.55	
		INDUS38927	0.00	1,024.57	
		INDUS39318	40,433.38	0.00	
		INDUS39320	8,743.41	0.00	
		INDUS39856	0.00	46,035.89	
		INDUS39858	0.00	19,730.58	
		INDUS40396	88,354.60	0.00	
		INDUS40398	1,059.55	0.00	
		INDUS40976	0.00	154,743.11	
		INDUS40979	5,413.21	0.00	
		INDUS41511	145,145.56	0.00	
		INDUS41514	25,570.76	0.00	
		INDUS42050	0.00	14,445.15	
		INDUS42052	0.00	4,667.68	
		INDUS42631	0.00	60,549.63	
		INDUS42633	0.00	90,033.62	
		INDUS43150	0.00	113,867.20	
		INDUS43152	0.00	7,365.85	
		INDUS43802	56,507.51	0.00	
		INDUS43804	37,150.85	0.00	
		INDUS44578	21,264.03	0.00	
		INDUS44580	0.00	73,455.61	
		INDUS45158	23,930.93	0.00	
		INDUS45160	47,049.30	0.00	
		INDUS45707	24,587.72	0.00	
		INDUS45709	40,665.93	0.00	
		INDUS46271	11,531.49	0.00	
		INDUS46273	0.00	57,945.69	

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2320077		INDUS46916	0.00	23,459.85	
		INDUS46918	94,717.50	0.00	
		INDUS47550	40,738.86	0.00	
		INDUS47552	0.00	30,254.75	
		INDUS47721	0.00	1,524.98	
		INDUS48260	0.00	147,361.08	
		INDUS48262	20,516.58	0.00	
					Period 10 Total:
					81,894.22
		INDUS49184	0.00	14,425.38	
		INDUS49186	0.00	60,468.04	
		INDUS50103	129,605.58	0.00	
		INDUS50106	0.00	98,762.84	
		INDUS50934	0.00	30,182.89	
		INDUS50937	88,958.64	0.00	
		INDUS51831	52,954.98	0.00	
		INDUS51833	0.00	3,377.36	
		INDUS52713	0.00	37,354.66	
		INDUS52716	0.00	23,894.07	
		INDUS53433	61,971.71	0.00	
		INDUS53435	35,941.49	0.00	
		INDUS54318	33,367.96	0.00	
		INDUS54320	0.00	22,354.53	
		INDUS54857	0.00	18,917.40	
		INDUS54859	0.00	81,728.13	
		INDUS55152	0.00	540.38	
		INDUS55154	112,889.65	0.00	
		INDUS55719	0.00	281,273.51	
		INDUS55721	0.00	42,917.97	
		INDUS56313	27,217.78	0.00	
		INDUS56316	65,972.63	0.00	
		INDUS56798	0.00	50,028.65	
		INDUS56800	0.00	4,319.09	
		INDUS57330	159,657.15	0.00	
		INDUS57332	0.00	83,816.75	
		INDUS58081	47,268.88	0.00	
		INDUS58083	70,223.32	0.00	
		INDUS58716	25,659.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320077		INDUS58719	4,665.55	0.00	
		INDUS59487	0.00	248.70	
		INDUS59490	0.00	111,834.15	
		INDUS60163	18,121.11	0.00	
		INDUS60165	102,452.90	0.00	
		INDUS60232	0.00	4,727.86	
		INDUS60973	0.00	251,909.26	
		INDUS60975	0.00	74,769.19	
		INDUS61636	0.00	41,030.97	
		INDUS61638	0.00	137,207.49	
		INDUS62337	56,363.63	0.00	
		INDUS62339	11,836.05	0.00	
				Period 11 Total:	370,960.28>
		INDUS63212	0.00	62,993.24	
		INDUS63214	145,558.51	0.00	
		INDUS64092	0.00	7,198.72	
		INDUS64094	71,218.25	0.00	
		INDUS65235	0.00	31,069.09	
		INDUS65237	0.00	124,712.65	
		INDUS66239	292,401.20	0.00	
		INDUS66242	0.00	358,313.40	
		INDUS67186	107,391.90	0.00	
		INDUS67188	466,537.38	0.00	
		INDUS67869	0.00	111,003.17	
		INDUS67871	0.00	59,152.53	
		INDUS68397	90,604.60	0.00	
		INDUS68400	27,765.35	0.00	
		INDUS68548	0.00	2,250.00	
		INDUS68964	42,775.37	0.00	
		INDUS68967	0.00	153,666.25	
		INDUS69553	0.00	67,903.26	
		INDUS69556	11,727.58	0.00	
		INDUS70098	45,266.80	0.00	
		INDUS70101	162,525.22	0.00	
		INDUS70792	0.00	72,426.35	
		INDUS70795	0.00	48,948.82	
		INDUS71405	0.00	22,386.07	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS71408	32,247.63	0.00	
		INDUS71975	33,592.93	0.00	
		INDUS71977	0.00	149,842.45	
		INDUS72546	0.00	171,584.91	
		INDUS72549	31,819.67	0.00	
		INDUS73094	82,987.42	0.00	
		INDUS73097	0.00	70,430.38	
		INDUS73677	0.00	311,237.48	
		INDUS73680	0.00	289,586.32	
		INDUS74578	241,071.77	0.00	
		INDUS74580	376,851.92	0.00	
		INDUS75157	29,522.71	0.00	
		INDUS75160	79,458.06	0.00	
		INDUS76071	0.00	139,891.40	
		INDUS76074	0.00	294,930.99	
		INDUS76787	206,077.51	0.00	
		INDUS76790	346,581.57	0.00	
		SAAJEUVL	43,667.34	0.00	
				Period 12 Total:	418,123.21
2320077	USD	Total Activity:			866,580.31
		Ending Balance:		<	496,325.57>
2320079	USD	Beginning Balance:		<	1.00>
		Broker Commisn Spark/Merch Gen			
		AJE2320079	0.00	0.05	
		LAST_GAS_2	1.05	0.00	
			Period 1 Total:		1.00
		CA0349GAS	0.00	1.31	
		LAST_GAS_2	0.00	0.00	
			Period 2 Total:	<	1.31>
		CA0349GAS	0.00	5.92	
		LAST_GAS_2	5.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 0.16>
2320079		BRKR_REC	0.00	4.65	
		CA0349GAS	0.00	2.10	
		LAST_GAS_2	0.00	0.00	
		LAST_GAS_3	8.22	0.00	
		Period 4 Total:			1.47
		BRKR_REC	4.65	0.00	
		CA0349GAS	0.00	13.53	
		LAST_GAS_2	0.00	0.00	
		Period 5 Total:			< 8.88>
		CA0349GASR	0.40	0.00	
		LAST_GAS_2	0.00	0.00	
		Period 6 Total:			0.40
		CA0349GAS	0.00	54.55	
		CA0349GASR	0.00	30.63	
		LAST_GAS_2	0.00	0.00	
		Period 7 Total:			< 85.18>
		CA0349GASR	0.00	1.21	
		LAST_DAY_3	25.70	0.00	
		LAST_GAS_2	0.00	0.00	
		Period 8 Total:			24.49
		CA0349GAS	0.00	33.23	
		LAST_GAS_2	0.00	0.00	
		Period 9 Total:			< 33.23>
		CA0349GAS	0.00	81.64	
		LAST_GAS_2	0.00	0.00	
		Period 10 Total:			< 81.64>
		CA0349GAS	10.85	0.00	
		LAST_DAY_3	132.42	0.00	
		LAST_GAS_2	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	143.27
2320079		LAST_GAS_2	0.00	0.00	Period 12 Total:	0.00
2320079	USD	Total Activity:		<		39.77>
		Ending Balance:		<		40.77>
<hr/>						
2320081	USD	Beginning Balance:				0.00
AP Accrual NYMEX OTC & Penults						
		CA0349GAS	0.00	100.71	Period 5 Total:	< 100.71>
		GASACC_REC	100.71	0.00	Period 6 Total:	100.71
		CA0349GAS	0.00	3,086.76	Period 8 Total:	0.00
		GASACC_REC	3,086.76	0.00		
		CA0349GAS	0.00	2,206.22	Period 11 Total:	< 2,206.22>
		GASACC_REC	2,206.22	0.00	Period 12 Total:	2,206.22
2320081	USD	Total Activity:				0.00
		Ending Balance:				0.00
<hr/>						
2320083	USD	Beginning Balance:		<		1,746,196.91>
PJM Net AP Accrual						
		PJM_REC	488,682.98	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: 488,682.98
2320083		PJM_REC	221,580.29	0.00	Period 2 Total: 221,580.29
		PJM_REC	1,035,933.64	0.00	Period 3 Total: 1,035,933.64
		PJM_REC	0.00	0.00	Period 4 Total: 0.00
		PJM_REC	0.00	1,846,948.78	Period 5 Total: 1,846,948.78>
		PJM_REC	1,846,948.78	0.00	Period 6 Total: 1,846,948.78
		PJM_REC	0.00	984,614.82	Period 11 Total: 984,614.82>
		CA0424	0.00	0.00	
		PJM_REC	984,614.82	0.00	Period 12 Total: 984,614.82
2320083	USD	Total Activity:			1,746,196.91
		Ending Balance:			0.00
2320084	USD	Beginning Balance:			0.00
		Uninvoiced OVEC Purch Power			
		BUCK2OVECE	0.00	519,473.36	
		CA0358	251,487.59	0.00	
					Period 3 Total: 267,985.77>
		BUCK2OVECA	0.00	525,797.38	
		BUCK2OVECE	0.00	326,409.33	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320084		CA0358	696,623.12	0.00	
			Period 4 Total:	<	155,583.59>
		BUCK2OVECA	0.00	849,195.01	
		BUCK2OVECE	115,996.77	0.00	
		CA0358	772,988.09	0.00	
			Period 5 Total:		39,789.85
		BUCK2OVECA	0.00	688,421.88	
		BUCK2OVECE	236,975.31	0.00	
		CA0358	595,354.96	0.00	
			Period 6 Total:		143,908.39
		BUCK2OVECA	0.00	472,265.67	
		BUCK2OVECE	492,776.99	0.00	
		CA0358	232,729.44	0.00	
			Period 7 Total:		253,240.76
		BUCK2OVECA	0.00	13,677.31	
		BUCK2OVECE	133.62	0.00	
		LAST_DAY_3	174.05	0.00	
			Period 8 Total:	<	13,369.64>
		BUCK2OVECE	0.00	454,225.05	
		CA0358	241,881.49	0.00	
			Period 9 Total:	<	212,343.56>
		BUCK2OVECA	0.00	460,262.79	
		BUCK2OVECE	0.00	11,404.26	
		CA0358	472,831.92	0.00	
			Period 10 Total:		1,164.87
		BUCK2OVECA	0.00	464,052.39	
		BUCK2OVECE	5,584.42	0.00	
		CA0358	440,557.96	0.00	
			Period 11 Total:	<	17,910.01>
		BUCK2OVECA	0.00	457,431.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320084		BUCK2OVECE CA0358	0.00 481,857.18	70,416.63 0.00	
			Period 12 Total:	<	45,990.77>
2320084	USD	Total Activity:		<	275,079.47>
		Ending Balance:		<	275,079.47>
<hr/>					
2320086	USD	Beginning Balance:		<	540,256.06>
		Accrued Broker - Power			
		UBSMIZACCR	436,908.72	0.00	
		UBS_ACCR	99,431.35	0.00	
			Period 1 Total:		536,340.07
		UBS_ACCR	3,915.98	0.00	
			Period 2 Total:		3,915.98
		ARAP_RECL	0.01	0.00	
		UBSMIZACCR	0.00	332,906.07	
			Period 3 Total:	<	332,906.06>
		UBSMIZACCR	103,655.97	0.00	
		UBS_ACCR	0.00	1,589.30	
			Period 4 Total:		102,066.67
		UBSMIZACCR	0.00	102,092.92	
		UBS_ACCR	0.00	32,561.88	
			Period 5 Total:	<	134,654.80>
		UBSMIZACCR	265,816.82	0.00	
		UBS_ACCR	31,764.26	0.00	
			Period 6 Total:		297,581.08
		UBSMIZACCR	65,526.19	0.00	
		UBS_ACCR	0.00	6,478.69	
			Period 7 Total:		59,047.50

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Account	Cur	Journal ID	Debit	Credit	Balance
2320086		UBSMIZACCR	0.00	234,473.32	
		UBS_ACCR	0.00	36,666.50	
				Period 8 Total:	< 271,139.82>
		BRKR_REC	0.01	0.00	
		UBSMIZACCR	7,647.24	0.00	
		UBS_ACCR	27,232.96	0.00	
				Period 9 Total:	34,880.21
		BRKR_REC	0.00	0.00	
		UBSMIZACCR	0.00	319,709.54	
		UBS_ACCR	4,212.16	0.00	
				Period 10 Total:	< 315,497.38>
		BRKR_REC	0.00	0.01	
		UBSMIZACCR	0.00	67,821.12	
		UBS_ACCR	0.00	0.00	
				Period 11 Total:	< 67,821.13>
		BRKR_RECL	0.01	0.00	
		UBSMIZACCR	0.00	177,606.58	
		UBS_ACCR	0.00	5,653.17	
				Period 12 Total:	< 183,259.74>
2320086	USD	Total Activity:		<	271,447.42>
		Ending Balance:		<	811,703.48>
2320090	USD	Beginning Balance:		<	535,782.76>
		MISO AP Accrual			
		AJE_MISO	9,451.35	0.00	
		CA0042	17,990.38	0.00	
		CA0043	0.00	21,181.05	
		CA0044	0.00	8,291.26	
		CA0048	25,638.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320090		CA0358	521,550.65	0.00	
		CA0366	0.00	260,083.17	
		MISO_REC	0.00	1,558.59	
		OFFMISO_A	0.00	583,876.26	
		OFFMISO_E	0.00	615,941.29	
			Period 1 Total:	<	916,301.15>
		AJE_MISO	221.72	0.00	
		CA0042	0.00	2,938.73	
		CA0043	0.00	3,190.69	
		CA0044	1,530.26	0.00	
		CA0048	17,346.85	0.00	
		CA0358	1,114,600.19	0.00	
		CA0366	260,083.17	0.00	
		MISO_REC	0.00	3,601.52	
		OFFMISO_A	0.00	1,217,742.46	
		OFFMISO_E	238,298.95	0.00	
			Period 2 Total:		404,607.74
		CA0042	3,104.71	0.00	
		CA0043	0.00	6,109.81	
		CA0044	1,021.88	0.00	
		CA0048	19,016.66	0.00	
		CA0358	1,174,150.71	0.00	
		MISO_MLR	2,072.10	0.00	
		MISO_REC	0.00	3,599.98	
		MLRADJ043	0.00	3,180.49	
		MLRADJ048	17,291.31	0.00	
		MLRADJCA43	3,190.69	0.00	
		MLRADJCA48	0.00	17,346.85	
		MLRADJOFFM	3,897.35	0.00	
		OFFMISO_A	0.00	995,018.91	
		OFFMISO_E	136,760.46	0.00	
			Period 3 Total:		335,249.83
		CA0042	2,705.46	0.00	
		CA0043	0.00	3,024.69	
		CA0044	5,701.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320090		CA0048	19,898.97	0.00	
		CA0358	761,722.63	0.00	
		MISO_REC	0.00	2,945.12	
		OFFMISO_A	0.00	835,085.58	
		OFFMISO_E	0.00	267,432.49	
			Period 4 Total:	<	318,459.63>
		CA0042	0.00	2,802.72	
		CA0043	0.00	319.23	
		CA0044	0.00	13,669.30	
		CA0048	24,683.14	0.00	
		CA0358	1,177,150.34	0.00	
		MISO_REC	0.00	3,375.60	
		OFFMISO_A	0.00	1,066,854.49	
		OFFMISO_E	195,080.06	0.00	
			Period 5 Total:		309,892.20
		CA0042	2,977.19	0.00	
		CA0043	0.00	3,121.95	
		CA0044	1,077.75	0.00	
		CA0048	11,904.37	0.00	
		CA0358	768,690.45	0.00	
		MISO_REC	0.00	2,136.59	
		OFFMISO_A	0.00	883,432.22	
		OFFMISO_E	160,967.79	0.00	
			Period 6 Total:		56,926.79
		CA0042	0.00	11,166.41	
		CA0043	0.00	1,179.01	
		CA0044	19,286.72	0.00	
		CA0048	13,683.98	0.00	
		CA0358	661,424.76	0.00	
		MISO_REC	0.00	1,675.98	
		OFFMISO_A	0.00	720,529.84	
		OFFMISO_E	0.00	456,125.38	
			Period 7 Total:	<	496,281.16>
		CA0042	3,718.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320090		CA0043	0.00	11,311.17	
		CA0044	0.00	12,752.58	
		CA0048	32,295.33	0.00	
		CA0358	1,320,773.17	0.00	
		MISO_ADJ	0.00	924.06	
		MISO_REC	0.00	1,749.88	
		OFFMISO_A	0.00	1,173,355.36	
		OFFMISO_E	291,480.96	0.00	
		PWR_TRK_A	30.94	0.00	
				Period 8 Total:	448,206.28
		AJE_MISO	69.99	0.00	
		CA0042	7,592.24	0.00	
		CA0043	0.00	7,592.24	
		CA0044	0.00	2,327.70	
		CA0048	19,542.75	0.00	
		CA0358	741,229.48	0.00	
		MISO_MLR	0.00	4,570.28	
		MISO_REC	0.00	1,724.57	
		OFFMISO_A	0.00	902,535.17	
		OFFMISO_E	449,821.75	0.00	
				Period 9 Total:	299,506.25
		CA0042	0.00	2,393.44	
		CA0043	0.00	677.32	
		CA0044	2,958.69	0.00	
		CA0048	26,319.93	0.00	
		CA0358	493,898.87	0.00	
		MISO_REC	0.00	1,724.93	
		OFFMISO_A	0.00	449,819.56	
		OFFMISO_E	0.00	61,207.23	
		PWR_TRK_A	1,288.72	0.00	
				Period 10 Total:	8,643.73
		CA0042	1,829.20	0.00	
		CA0043	0.00	2,393.44	
		CA0044	10,153.27	0.00	
		CA0048	20,174.14	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2320090		CA0358	558,151.99	0.00	
		MISO_REC	0.00	1,830.20	
		OFFMISO_A	0.00	524,244.02	
		OFFMISO_E	74,799.92	0.00	
			Period 11 Total:		136,640.86
		CA0042	232.35	0.00	
		CA0043	0.00	564.24	
		CA0044	21,215.71	0.00	
		CA0048	30,327.01	0.00	
		CA0358	423,663.81	0.00	
		MISO_ADJ	9,568.04	0.00	
		MISO_REC	0.00	1,887.41	
		OFFMISO_A	0.00	452,374.43	
		OFFMISO_E	0.00	32,730.73	
			Period 12 Total:		< 2,549.89>
2320090	USD	Total Activity:			266,081.85
		Ending Balance:		<	269,700.91>
2330000	USD	Beginning Balance:			0.00
		Corp Borrow Program (NP-Assoc)			
		MPNET	0.00	15,478,090.27	
		TR01316925	7,198,085.31	0.00	
		TR01316928	5,413,459.85	0.00	
		TR01316966	0.00	10,389,102.41	
		TR01317713	120,980.75	0.00	
		TR01317714	2,364,724.93	0.00	
		TR01317717	0.00	853,117.44	
		TR01317749	0.00	356,211.31	
		TR01318436	0.00	136,347.09	
		TR01318437	0.00	39,165,227.00	
		TR01318440	33,935,252.82	0.00	
		TR01318484	2,816,386.90	0.00	
		TR01319002	0.00	2,683,610.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01319003	2,287,425.03	0.00	
		TR01319006	0.00	3,444,714.43	
		TR01319045	3,310,842.30	0.00	
		TR01319599	2,765,477.59	0.00	
		TR01319600	1,796,124.85	0.00	
		TR01319603	0.00	313,799.26	
		TR01319642	219,280.21	0.00	
		TR01320159	0.00	975,273.60	
		TR01320160	1,609,192.31	0.00	
		TR01320163	0.00	11,184,770.85	
		TR01320213	0.00	312,065.35	
		TR01320671	0.00	259,517.39	
		TR01320672	4,102,882.46	0.00	
		TR01320675	0.00	995,692.81	
		TR01320713	465,430.60	0.00	
		TR01321130	104,746.26	0.00	
		TR01321131	2,157,374.50	0.00	
		TR01321134	0.00	172,286.64	
		TR01321181	28,688.21	0.00	
		TR01321660	0.00	1,103.27	
		TR01321661	1,621,815.23	0.00	
		TR01321664	0.00	163,141.93	
		TR01321704	0.00	8,474.07	
		TR01322205	7,960,267.91	0.00	
		TR01322206	3,647,759.05	0.00	
		TR01322209	0.00	1,773,315.39	
		TR01322247	0.00	94,236.07	
		TR01322979	0.00	2,629,310.87	
		TR01322980	6,423,660.52	0.00	
		TR01322983	0.00	1,616,016.92	
		TR01323022	0.00	241,989.55	
		TR01323896	0.00	157,964.56	
		TR01323897	2,749,813.51	0.00	
		TR01323900	0.00	286,849.78	
		TR01323938	0.00	196,203.75	
		TR01324373	453,967.37	0.00	
		TR01324374	2,837,486.28	0.00	
		TR01324377	0.00	2,368,613.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01324416	0.00	2,250.42	
		TR01324835	0.00	166,630.56	
		TR01324836	6,718,904.13	0.00	
		TR01324839	0.00	4,597,686.07	
		TR01324879	0.00	124,790.06	
		TR01325354	0.00	19,700.33	
		TR01325355	4,822,175.34	0.00	
		TR01325358	0.00	11,770,705.53	
		TR01325398	11,700.55	0.00	
		TR01325862	0.00	1,590,379.56	
		TR01325863	2,522,564.97	0.00	
		TR01325866	0.00	258.70	
		TR01325909	0.00	8,739.32	
		TR01326346	0.00	248,026.38	
		TR01326347	1,528,735.91	0.00	
		TR01326350	0.00	18,078.51	
		TR01326389	0.00	144,811.45	
		TR01327172	253,018.13	0.00	
		TR01327173	1,758,704.84	0.00	
		TR01327176	0.00	74,975.76	
		TR01327216	34,420.91	0.00	
		TR01327890	0.00	5,517,509.55	
		TR01327891	2,376,357.92	0.00	
		TR01327894	0.00	586,488.14	
		TR01327937	0.00	310,912.22	
		TR01328561	0.00	954,971.84	
		TR01328562	924,941.82	0.00	
		TR01328565	359,616.04	0.00	
		TR01328605	0.00	56,628.61	
		TR01329078	4,748,323.92	0.00	
			Period 1 Total:		0.00
		MPNET	3,253,658.42	0.00	
		TR01329362	3,198,815.83	0.00	
		TR01329365	0.00	3,676,908.74	
		TR01329403	0.00	216,213.99	
		TR01330155	0.00	3,341,980.59	
		TR01330156	4,770,688.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01330159	0.00	742,048.37	
		TR01330199	0.00	252,390.27	
		TR01330846	689,337.20	0.00	
		TR01330847	0.00	49,956,395.38	
		TR01330850	44,689,408.69	0.00	
		TR01330893	3,596,490.40	0.00	
		TR01331406	38,253.07	0.00	
		TR01331407	5,914,248.60	0.00	
		TR01331410	0.00	5,332,355.04	
		TR01331449	3,330,612.41	0.00	
		TR01331943	0.00	3,313,152.65	
		TR01331944	1,380,882.88	0.00	
		TR01331947	0.00	253,151.56	
		TR01331985	0.00	231,155.28	
		TR01332523	843,310.16	0.00	
		TR01332524	3,367,117.67	0.00	
		TR01332527	0.00	8,940,493.66	
		TR01332566	1,477.22	0.00	
		TR01332986	1,126,623.37	0.00	
		TR01332987	1,483,353.74	0.00	
		TR01332990	0.00	674,989.01	
		TR01333029	592,676.16	0.00	
		TR01333587	58,255.36	0.00	
		TR01333588	2,310,149.37	0.00	
		TR01333591	0.00	958,955.80	
		TR01333630	0.00	104,897.01	
		TR01334118	2,644,719.72	0.00	
		TR01334119	1,198,259.60	0.00	
		TR01334122	0.00	571,561.35	
		TR01334161	0.00	11,234.54	
		TR01334575	0.00	1,441,612.24	
		TR01334576	2,704,089.50	0.00	
		TR01334579	0.00	783,920.69	
		TR01334619	0.00	153,764.33	
		TR01335056	168,024.96	0.00	
		TR01335057	2,072,247.33	0.00	
		TR01335060	0.00	254,803.86	
		TR01335098	0.00	100,195.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01335516	326,570.29	0.00	
		TR01335517	4,124,381.19	0.00	
		TR01335520	0.00	948,892.98	
		TR01335557	9,363.34	0.00	
		TR01335973	388,191.15	0.00	
		TR01335974	2,898,640.69	0.00	
		TR01335977	0.00	251,592.58	
		TR01336016	0.00	78,076.95	
		TR01336467	442,015.29	0.00	
		TR01336468	6,898,119.57	0.00	
		TR01336471	0.00	300,279.51	
		TR01336509	0.00	87,647.79	
		TR01337208	412,814.27	0.00	
		TR01337209	10,135,178.42	0.00	
		TR01337212	0.00	11,020,702.42	
		TR01337250	0.00	91,458.03	
		TR01337720	0.00	947,077.03	
		TR01337721	94,626.57	0.00	
		TR01337724	0.00	91,390.97	
		TR01337763	0.00	58,809.47	
		TR01338418	0.00	7,003,080.86	
		TR01338419	1,755,836.32	0.00	
		TR01338422	159,387.72	0.00	
		TR01338463	0.00	3,352,509.88	
		TR01339078	0.00	9,187,242.34	
		TR01339079	1,444,965.16	0.00	
		TR01339082	0.00	409,819.15	
		TR01339121	0.00	70,790.74	
		TR01339820	0.00	1,298,026.73	
		TR01339821	1,375,006.21	0.00	
		TR01339824	0.00	5,258,534.24	
		TR01339865	0.00	48,759.33	
		TR01340395	1,919,075.35	0.00	
			Period 2 Total:		0.00
		MPNET	0.00	14,152,703.38	
		TR01340736	1,824,461.88	0.00	
		TR01340739	0.00	1,429,058.01	

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2330000		TR01340778	0.00	1,116,928.61	
		TR01341547	648,360.45	0.00	
		TR01341548	7,422,174.71	0.00	
		TR01341551	0.00	5,799,247.41	
		TR01341591	3,130,281.90	0.00	
		TR01342278	0.00	2,008,600.04	
		TR01342279	0.00	46,125,336.58	
		TR01342282	42,697,940.04	0.00	
		TR01342326	2,924,136.14	0.00	
		TR01342935	2,853,906.54	0.00	
		TR01342936	1,138,739.74	0.00	
		TR01342939	0.00	3,100,913.43	
		TR01342978	2,848,191.05	0.00	
		TR01343434	0.00	863,081.66	
		TR01343435	2,221,839.19	0.00	
		TR01343438	887,851.38	0.00	
		TR01343476	0.00	9,743.18	
		TR01344035	0.00	46,820.18	
		TR01344036	7,258,773.56	0.00	
		TR01344039	0.00	14,276,255.19	
		TR01344081	0.00	111,346.06	
		TR01344534	0.00	5,493,858.92	
		TR01344535	4,226,361.36	0.00	
		TR01344538	0.00	1,268,946.22	
		TR01344587	631,459.24	0.00	
		TR01345222	422,803.56	0.00	
		TR01345223	1,500,086.10	0.00	
		TR01345226	494,590.15	0.00	
		TR01345267	0.00	107,343.58	
		TR01345704	970,330.69	0.00	
		TR01345705	2,034,163.05	0.00	
		TR01345708	0.00	867,183.47	
		TR01345747	0.00	267,123.20	
		TR01346170	0.00	704,651.90	
		TR01346171	8,359,340.77	0.00	
		TR01346174	0.00	6,747.79	
		TR01346213	265,300.86	0.00	
		TR01346654	0.00	37,741.62	

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2330000		TR01346655	10,564,600.65	0.00	
		TR01346658	0.00	6,095,384.73	
		TR01346698	0.00	2,678,283.52	
		TR01347170	0.00	11,487,538.46	
		TR01347171	3,386,148.63	0.00	
		TR01347174	0.00	642,990.59	
		TR01347214	0.00	292,591.74	
		TR01347651	281,965.47	0.00	
		TR01347652	1,809,639.05	0.00	
		TR01347655	0.00	165,092.15	
		TR01347695	89,103.26	0.00	
		TR01348122	0.00	8,285,030.53	
		TR01348123	1,012,488.67	0.00	
		TR01348126	273,696.77	0.00	
		TR01348171	0.00	1,361.11	
		TR01348610	0.00	62,553.86	
		TR01348611	7,785,159.15	0.00	
		TR01348614	0.00	490,647.61	
		TR01348653	0.00	232,398.47	
		TR01349141	0.00	6,661,819.90	
		TR01349142	2,318,739.39	0.00	
		TR01349145	0.00	333,993.54	
		TR01349187	0.00	578,187.36	
		TR01349629	449,082.41	0.00	
		TR01349630	2,457,265.80	0.00	
		TR01349633	0.00	27,445.13	
		TR01349672	0.00	129,633.07	
		TR01350235	460,291.40	0.00	
		TR01350236	1,711,340.93	0.00	
		TR01350239	0.00	38,644.03	
		TR01350278	0.00	29,704.64	
		TR01350925	0.00	2,506,649.25	
		TR01350926	1,589,013.00	0.00	
		TR01350929	0.00	224,646.22	
		TR01350968	0.00	371,649.71	
		TR01351474	0.00	1,735,609.02	
		TR01351475	1,686,145.77	0.00	
		TR01351478	0.00	509,584.25	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01351518	0.00	421,995.33	
		TR01351985	0.00	18,090.54	
		TR01351986	2,253,577.87	0.00	
		TR01351989	0.00	284,493.61	
		TR01352027	0.00	280,278.64	
		TR01352568	1,188,120.04	0.00	
		TR01352569	1,234,984.86	0.00	
		TR01352572	0.00	3,462,945.47	
		TR01352610	0.00	16,878.03	
		TR01353256	116,689.32	0.00	
		TR01353257	1,518,041.19	0.00	
		TR01353260	7,868,503.72	0.00	
		TR01353301	0.00	60,319.01	
		TR01353835	1,104,380.24	0.00	
			Period 3 Total:		0.00
		MPNET	988,252.75	0.00	
		TR01354144	1,337,641.32	0.00	
		TR01354147	0.00	1,154,699.44	
		TR01354175	0.00	172,016.38	
		TR01355159	57,709.84	0.00	
		TR01355160	0.00	34,096,775.61	
		TR01355163	31,095,526.69	0.00	
		TR01355205	2,347,096.50	0.00	
		TR01355824	0.00	473,278.59	
		TR01355825	6,817,321.90	0.00	
		TR01355828	0.00	4,939,267.03	
		TR01355875	0.00	38,063.16	
		TR01356421	0.00	3,776,235.34	
		TR01356422	2,519,382.87	0.00	
		TR01356425	0.00	1,978,658.22	
		TR01356464	88,526.69	0.00	
		TR01356942	0.00	1,951,488.79	
		TR01356943	1,244,153.19	0.00	
		TR01356946	0.00	7,027,086.72	
		TR01356985	0.00	139,265.06	
		TR01357428	2,969,662.42	0.00	
		TR01357429	1,636,636.40	0.00	

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2330000		TR01357432	0.00	809,167.63	
		TR01357472	0.00	73,765.23	
		TR01358082	0.00	1,075,552.65	
		TR01358083	1,635,498.99	0.00	
		TR01358086	0.00	1,128,168.93	
		TR01358127	402,706.19	0.00	
		TR01358586	0.00	919,823.98	
		TR01358587	2,317,390.31	0.00	
		TR01358590	0.00	493,246.61	
		TR01358628	0.00	160,568.45	
		TR01359047	533,306.76	0.00	
		TR01359048	2,338,533.74	0.00	
		TR01359051	0.00	56,743.96	
		TR01359090	22,203.90	0.00	
		TR01359540	65,758.61	0.00	
		TR01359541	1,076,032.57	0.00	
		TR01359544	0.00	32,550.24	
		TR01359583	0.00	72,501.75	
		TR01360027	0.00	1,198,050.90	
		TR01360028	1,648,672.95	0.00	
		TR01360031	0.00	246,043.88	
		TR01360070	0.00	35,849.52	
		TR01360528	0.00	1,038,640.30	
		TR01360529	3,156,660.54	0.00	
		TR01360532	0.00	1,199,201.15	
		TR01360571	0.00	53,607.44	
		TR01361065	0.00	271,378.03	
		TR01361066	5,600,950.44	0.00	
		TR01361069	0.00	76,158.58	
		TR01361107	0.00	8,403.81	
		TR01361553	863,038.60	0.00	
		TR01361554	1,346,972.48	0.00	
		TR01361557	0.00	65,375.69	
		TR01361596	17,165.11	0.00	
		TR01362186	0.00	842,738.68	
		TR01362187	9,123,600.84	0.00	
		TR01362190	0.00	7,318,129.71	
		TR01362230	0.00	45,543.33	

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2330000		TR01362493	0.00	12,324,568.72	
		TR01362494	78.57	0.00	
		TR01362497	0.00	221.93	
		TR01362537	610.14	0.00	
		TR01362995	0.00	2,715,916.72	
		TR01362996	1,764,244.07	0.00	
		TR01362999	0.00	698,525.80	
		TR01363038	0.00	117,334.69	
		TR01363526	1,443,239.24	0.00	
		TR01363527	1,451,377.78	0.00	
		TR01363530	0.00	154,375.48	
		TR01363569	0.00	85,583.65	
		TR01364077	537,774.11	0.00	
		TR01364078	1,435,111.33	0.00	
		TR01364081	0.00	242,369.02	
		TR01364119	0.00	36,793.46	
		TR01364767	0.00	164,089.33	
		TR01364768	1,748,158.01	0.00	
		TR01364771	88,034.54	0.00	
		TR01364810	1,048.71	0.00	
		TR01365365	0.00	3,410,617.03	
		TR01365366	857,669.78	0.00	
		TR01365369	1,163,015.04	0.00	
		TR01365410	0.00	4,186.17	
		TR01365909	1,181,862.87	0.00	
			Period 4 Total:		0.00
		MPNET	0.00	5,187,333.76	
		TR01366165	1,482,733.94	0.00	
		TR01366168	0.00	226,755.18	
		TR01366210	0.00	441,209.84	
		TR01367108	0.00	1,526,216.14	
		TR01367109	3,709,866.72	0.00	
		TR01367112	0.00	5,501,417.87	
		TR01367153	0.00	826,054.37	
		TR01367789	0.00	1,895,658.08	
		TR01367790	0.00	31,178,256.90	
		TR01367793	28,312,875.24	0.00	

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2330000		TR01367832	6,204,457.53	0.00	
		TR01368540	383,014.17	0.00	
		TR01368541	5,285,893.57	0.00	
		TR01368544	0.00	4,056,217.96	
		TR01368587	0.00	40,991.86	
		TR01369144	0.00	2,562,698.92	
		TR01369145	1,472,966.35	0.00	
		TR01369148	0.00	831,328.33	
		TR01369187	0.00	84,364.55	
		TR01369671	0.00	813,521.74	
		TR01369672	1,900,092.72	0.00	
		TR01369675	0.00	6,373,706.38	
		TR01369714	0.00	30,499.65	
		TR01370136	270,137.87	0.00	
		TR01370137	1,536,621.46	0.00	
		TR01370140	0.00	1,681,408.62	
		TR01370179	582,474.94	0.00	
		TR01370600	590,562.81	0.00	
		TR01370601	1,581,405.68	0.00	
		TR01370604	0.00	615,890.81	
		TR01370644	0.00	43,020.05	
		TR01371062	0.00	50,364.29	
		TR01371063	2,415,980.09	0.00	
		TR01371066	0.00	152,023.04	
		TR01371104	0.00	29,983.13	
		TR01371521	0.00	662,033.15	
		TR01371522	1,539,040.57	0.00	
		TR01371525	0.00	232,847.60	
		TR01371566	0.00	553,868.19	
		TR01372016	0.00	946,195.58	
		TR01372017	3,514,289.08	0.00	
		TR01372020	0.00	1,533,421.47	
		TR01372061	129,035.88	0.00	
		TR01372580	0.00	1,872,336.45	
		TR01372581	2,003,884.89	0.00	
		TR01372584	0.00	939,137.07	
		TR01372621	0.00	11,164.95	
		TR01373098	510,275.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01373099	1,482,985.81	0.00	
		TR01373102	0.00	18,881.56	
		TR01373143	0.00	24,555.53	
		TR01373602	632,839.53	0.00	
		TR01373603	1,612,525.45	0.00	
		TR01373606	0.00	51,260.49	
		TR01373645	0.00	97,023.48	
		TR01374269	1,406,540.77	0.00	
		TR01374270	9,382,086.85	0.00	
		TR01374273	0.00	4,450,849.30	
		TR01374312	0.00	35,264.46	
		TR01374866	0.00	5,642,754.87	
		TR01374867	3,694,046.56	0.00	
		TR01374870	11,486,317.67	0.00	
		TR01374912	0.00	142,081.11	
		TR01375486	0.00	1,563,088.89	
		TR01375487	1,371,916.28	0.00	
		TR01375490	0.00	175,665.89	
		TR01375530	0.00	36,639.98	
		TR01376114	1,381,757.17	0.00	
		TR01376115	0.00	546,270.95	
		TR01376118	0.00	141,414.38	
		TR01376157	0.00	3,191,832.08	
		TR01376712	0.00	650,612.11	
		TR01376713	3,625,623.04	0.00	
		TR01376716	0.00	2,542,493.34	
		TR01376758	0.00	4,904.97	
		TR01377408	0.00	10,756,297.66	
		TR01377409	1,152,935.34	0.00	
		TR01377412	0.00	1,407,836.04	
		TR01377452	0.00	19,298.22	
		TR01378080	0.00	264,923.03	
		TR01378081	595,224.10	0.00	
		TR01378084	0.00	286,685.66	
		TR01378123	0.00	176,781.33	
		TR01378655	1,876,933.70	0.00	
			Period 5 Total:		0.00

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2330000		MPNET	11,982,760.93	0.00	
		TR01378887	1,412,536.86	0.00	
		TR01378890	0.00	495,348.53	
		TR01378931	0.00	180,967.09	
		TR01379795	0.00	2,086,946.56	
		TR01379796	1,510,714.39	0.00	
		TR01379799	0.00	2,642,326.32	
		TR01379839	2,955,772.76	0.00	
		TR01380690	1,027,823.13	0.00	
		TR01380691	0.00	31,619,869.61	
		TR01380694	28,589,324.91	0.00	
		TR01380739	1,632,064.33	0.00	
		TR01381374	0.00	1,002,932.32	
		TR01381375	8,008,979.34	0.00	
		TR01381378	0.00	6,150,792.87	
		TR01381417	0.00	170,585.90	
		TR01381941	0.00	5,645,700.94	
		TR01381942	2,507,997.37	0.00	
		TR01381945	0.00	499,793.40	
		TR01381983	0.00	180,688.64	
		TR01382520	991,189.47	0.00	
		TR01382521	1,139,720.24	0.00	
		TR01382524	0.00	7,383,651.36	
		TR01382563	481,631.43	0.00	
		TR01382996	97,280.11	0.00	
		TR01382997	1,479,820.20	0.00	
		TR01383000	0.00	478,807.89	
		TR01383038	13,020.28	0.00	
		TR01383522	4,953,072.61	0.00	
		TR01383523	1,800,119.40	0.00	
		TR01383526	0.00	193,012.94	
		TR01383564	0.00	105,341.37	
		TR01384031	0.00	249,597.75	
		TR01384032	1,633,339.79	0.00	
		TR01384035	0.00	296,044.63	
		TR01384076	0.00	64,475.58	
		TR01384591	97,355.53	0.00	
		TR01384592	2,351,195.77	0.00	

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2330000		TR01384595	0.00	234,433.40	
		TR01384634	0.00	452,485.78	
		TR01385107	307,052.06	0.00	
		TR01385108	2,445,176.49	0.00	
		TR01385111	0.00	301,683.31	
		TR01385148	0.00	475,551.39	
		TR01385731	0.00	193,889.55	
		TR01385732	3,824,899.27	0.00	
		TR01385735	0.00	2,419,531.18	
		TR01385775	436,752.67	0.00	
		TR01386464	0.00	2,654,105.87	
		TR01386465	5,989,263.19	0.00	
		TR01386468	0.00	281,756.83	
		TR01386508	0.00	26,137.72	
		TR01386959	0.00	944,923.84	
		TR01386960	10,978,365.46	0.00	
		TR01386963	0.00	8,226,877.62	
		TR01387005	0.00	1,486,284.34	
		TR01387510	0.00	11,981,781.00	
		TR01387511	1,464,478.36	0.00	
		TR01387514	0.00	14,939,065.33	
		TR01387554	0.00	67,493.46	
		TR01388049	620,754.28	0.00	
		TR01388050	535,638.75	0.00	
		TR01388053	0.00	499,363.64	
		TR01388091	0.00	94,081.79	
		TR01388588	0.00	667,423.41	
		TR01388589	2,664,947.58	0.00	
		TR01388592	60,722.39	0.00	
		TR01388632	0.00	112,627.24	
		TR01389133	0.00	5,327,403.05	
		TR01389134	1,459,006.37	0.00	
		TR01389137	0.00	101,228.41	
		TR01389177	15,855.27	0.00	
		TR01389761	0.00	92,827.46	
		TR01389762	1,493,122.60	0.00	
		TR01389765	0.00	63,674.26	
		TR01389805	0.00	43,526.41	

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2330000		TR01390366	0.00	505,981.38	
		TR01390367	1,311,902.29	0.00	
		TR01390370	0.00	368,346.39	
		TR01390412	0.00	221,934.15	
		TR01390954	0.00	293,722.08	
		TR01390955	1,447,475.08	0.00	
		TR01390958	0.00	88,015.52	
		TR01391005	0.00	153,213.91	
		TR01391743	242,309.61	0.00	
		TR01391744	2,540,499.18	0.00	
		TR01391747	0.00	1,318,124.30	
		TR01391785	0.00	2,777,543.52	
		TR01392331	4,357,981.49	0.00	
				Period 6 Total:	0.00
		MPNET	0.00	6,681,507.45	
		TR01392606	611,958.87	0.00	
		TR01392609	0.00	1,417,556.60	
		TR01392650	12,790.35	0.00	
		TR01393700	0.00	1,724,976.76	
		TR01393701	1,744,498.27	0.00	
		TR01393704	0.00	5,044,728.61	
		TR01393744	2,525,236.23	0.00	
		TR01394402	0.00	1,030,942.30	
		TR01394403	0.00	31,651,403.16	
		TR01394406	29,386,979.44	0.00	
		TR01394452	2,994,883.32	0.00	
		TR01395017	0.00	3,058,182.59	
		TR01395018	1,130,503.96	0.00	
		TR01395021	17,940.37	0.00	
		TR01395060	0.00	1,854.81	
		TR01395670	603,678.80	0.00	
		TR01395671	1,797,850.15	0.00	
		TR01395674	1,429,220.13	0.00	
		TR01395713	48,705.39	0.00	
		TR01396267	311,513.97	0.00	
		TR01396268	3,910,565.80	0.00	
		TR01396271	0.00	11,571,576.07	

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2330000		TR01396312	544,371.56	0.00	
		TR01396786	64,895.48	0.00	
		TR01396787	1,579,067.65	0.00	
		TR01396790	0.00	96,729.57	
		TR01396829	0.00	115,432.52	
		TR01397371	355,226.22	0.00	
		TR01397372	1,555,591.91	0.00	
		TR01397375	0.00	113,505.96	
		TR01397413	0.00	118,712.79	
		TR01397962	282,034.00	0.00	
		TR01397963	2,270,316.79	0.00	
		TR01397966	1,545.87	0.00	
		TR01398004	0.00	284,121.37	
		TR01398564	2,702,882.75	0.00	
		TR01398565	7,347,641.50	0.00	
		TR01398568	99,712.78	0.00	
		TR01398607	0.00	179,464.54	
		TR01399106	0.00	1,794,296.01	
		TR01399107	5,116,002.55	0.00	
		TR01399110	0.00	3,675,583.59	
		TR01399151	0.00	141,633.27	
		TR01399627	0.00	2,868,708.68	
		TR01399628	1,638,681.87	0.00	
		TR01399631	0.00	230,420.58	
		TR01399670	0.00	160,761.66	
		TR01400155	35,368.91	0.00	
		TR01400156	4,578,525.98	0.00	
		TR01400159	0.00	3,766,116.65	
		TR01400198	9,595.95	0.00	
		TR01400717	0.00	3,869,521.69	
		TR01400718	1,765,068.23	0.00	
		TR01400721	4,963,653.60	0.00	
		TR01400765	15,837.10	0.00	
		TR01401290	0.00	5,679,128.15	
		TR01401291	2,731,039.26	0.00	
		TR01401294	0.00	115,559.66	
		TR01401334	0.00	2,468.48	
		TR01401881	178,708.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01401882	676,393.14	0.00	
		TR01401885	707,227.19	0.00	
		TR01401927	0.00	37,446.47	
		TR01402530	349,533.08	0.00	
		TR01402531	452,011.22	0.00	
		TR01402534	0.00	502,617.75	
		TR01402574	0.00	228,451.83	
		TR01403184	346,362.97	0.00	
		TR01403185	2,375,130.64	0.00	
		TR01403188	0.00	681,173.35	
		TR01403227	0.00	113,081.33	
		TR01403994	0.00	410,311.01	
		TR01403995	805,575.21	0.00	
		TR01403998	0.00	2,633,660.05	
		TR01404038	2,948,691.89	0.00	
		TR01404800	0.00	4,517,345.44	
		TR01404801	396,820.69	0.00	
		TR01404804	293,511.11	0.00	
		TR01404843	0.00	114,553.12	
		TR01405389	920,182.78	0.00	
			Period 7 Total:		0.00
		MPNET	0.00	15,323,163.42	
		TR01405665	1,951,550.70	0.00	
		TR01405668	710,257.73	0.00	
		TR01405710	0.00	344,414.51	
		TR01406539	0.00	682,010.53	
		TR01406540	778,042.27	0.00	
		TR01406543	0.00	961,215.28	
		TR01406583	0.00	82,803.52	
		TR01407300	731,040.24	0.00	
		TR01407301	0.00	34,283,668.98	
		TR01407304	31,919,059.84	0.00	
		TR01407347	2,306,370.81	0.00	
		TR01407991	507,852.25	0.00	
		TR01407992	2,432,008.98	0.00	
		TR01407995	0.00	1,287,090.47	
		TR01408034	40,722.07	0.00	

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2330000		TR01408592	2,394,340.83	0.00	
		TR01408593	1,547,500.82	0.00	
		TR01408596	0.00	2,260,304.31	
		TR01408636	36,406.80	0.00	
		TR01409178	0.00	1,159,366.47	
		TR01409179	2,215,575.13	0.00	
		TR01409182	0.00	9,159,328.64	
		TR01409222	0.00	18,771.45	
		TR01409732	29,918.19	0.00	
		TR01409733	2,156,831.89	0.00	
		TR01409736	0.00	1,868,131.34	
		TR01409773	566,330.29	0.00	
		TR01410242	0.00	1,035,210.07	
		TR01410243	2,934,857.78	0.00	
		TR01410246	0.00	456,451.55	
		TR01410283	0.00	67,510.19	
		TR01410861	0.00	411,130.16	
		TR01410862	1,394,591.72	0.00	
		TR01410865	0.00	219,770.43	
		TR01410905	62,043.90	0.00	
		TR01411361	5,040,982.65	0.00	
		TR01411362	2,090,638.76	0.00	
		TR01411365	0.00	358,347.83	
		TR01411404	0.00	131,951.73	
		TR01411894	0.00	1,109,368.13	
		TR01411895	2,085,029.82	0.00	
		TR01411898	0.00	147,928.09	
		TR01411937	0.00	50,658.70	
		TR01412436	1,728,279.07	0.00	
		TR01412437	7,061,892.11	0.00	
		TR01412440	0.00	806,563.53	
		TR01412487	1,007.36	0.00	
		TR01412989	739,505.84	0.00	
		TR01412990	882,455.59	0.00	
		TR01412993	0.00	193,987.45	
		TR01413031	0.00	46,288.04	
		TR01413534	866,443.22	0.00	
		TR01413535	3,103,343.69	0.00	

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2330000		TR01413538	0.00	873,754.55	
		TR01413577	0.00	53,391.14	
		TR01414068	0.00	4,790,134.15	
		TR01414069	4,104,819.68	0.00	
		TR01414072	0.00	2,976,024.57	
		TR01414111	0.00	215,019.43	
		TR01414605	0.00	3,606,162.29	
		TR01414606	2,769,799.15	0.00	
		TR01414609	6,946,570.92	0.00	
		TR01414649	95,221.45	0.00	
		TR01415173	0.00	793,592.09	
		TR01415174	953,945.19	0.00	
		TR01415177	0.00	34,206.66	
		TR01415219	3,143.06	0.00	
		TR01415704	1,639,194.52	0.00	
		TR01415705	0.00	568,082.33	
		TR01415708	0.00	432,995.45	
		TR01415747	0.00	5,235,428.17	
		TR01416209	191,493.50	0.00	
		TR01416210	1,418,973.20	0.00	
		TR01416213	0.00	69,933.74	
		TR01416252	0.00	220,549.49	
		TR01416962	0.00	4,724,104.74	
		TR01416963	2,582,377.40	0.00	
		TR01416966	0.00	519,955.19	
		TR01417007	0.00	42,423.82	
		TR01417670	0.00	854,377.78	
		TR01417671	1,623,506.06	0.00	
		TR01417674	0.00	287,833.65	
		TR01417715	0.00	137,405.77	
		TR01418374	0.00	105,287.19	
		TR01418375	2,486,455.62	0.00	
		TR01418378	0.00	1,458,930.92	
		TR01418418	0.00	124,820.91	
		TR01419021	0.00	1,669,176.76	
		TR01419022	2,443,991.53	0.00	
		TR01419025	0.00	5,673,326.67	
		TR01419065	0.00	87,198.43	

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2330000		TR01419630	2,445,179.08	0.00	
			Period	8 Total:	0.00
		MPNET	11,988,538.11	0.00	
		TR01419929	1,137,338.78	0.00	
		TR01419932	0.00	199,299.69	
		TR01419973	0.00	163,031.58	
		TR01420826	25,192.17	0.00	
		TR01420827	1,070,345.78	0.00	
		TR01420830	0.00	3,641,024.65	
		TR01420872	3,616,244.97	0.00	
		TR01421780	0.00	147,296.27	
		TR01421781	0.00	37,403,956.49	
		TR01421784	33,564,216.58	0.00	
		TR01421830	3,108,873.99	0.00	
		TR01422715	0.00	4,701,365.54	
		TR01422716	1,953,230.16	0.00	
		TR01422719	107,090.00	0.00	
		TR01422758	0.00	798,862.21	
		TR01423668	1,202,234.68	0.00	
		TR01423669	1,902,393.12	0.00	
		TR01423672	0.00	357,408.85	
		TR01423712	5,087.26	0.00	
		TR01424502	5,756,640.22	0.00	
		TR01424503	1,830,342.35	0.00	
		TR01424506	0.00	8,491,466.01	
		TR01424546	0.00	78,048.16	
		TR01425590	0.00	851,192.35	
		TR01425591	7,261,534.21	0.00	
		TR01425594	0.00	1,747,039.02	
		TR01425636	719,663.38	0.00	
		TR01426164	290,796.67	0.00	
		TR01426165	2,752,165.04	0.00	
		TR01426168	6,648.11	0.00	
		TR01426207	0.00	39,695.68	
		TR01426711	903,100.56	0.00	
		TR01426712	1,180,287.78	0.00	
		TR01426715	0.00	43,047.92	

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2330000		TR01426753	645.73	0.00	
		TR01427266	83,463.73	0.00	
		TR01427267	5,287,644.05	0.00	
		TR01427270	0.00	4,192,480.97	
		TR01427309	0.00	87,940.92	
		TR01427761	0.00	21,380,353.53	
		TR01427762	10,561,086.22	0.00	
		TR01427765	0.00	4,838,970.12	
		TR01427805	0.00	2,655,630.19	
		TR01428265	0.00	643,142.56	
		TR01428266	1,112,011.30	0.00	
		TR01428269	0.00	691.10	
		TR01428311	0.00	52,327.55	
		TR01428818	462,848.67	0.00	
		TR01428819	6,808,331.88	0.00	
		TR01428822	0.00	3,999,211.78	
		TR01428864	0.00	9,785.51	
		TR01429387	0.00	4,386,536.85	
		TR01429388	1,497,050.58	0.00	
		TR01429391	1,784,526.42	0.00	
		TR01429431	0.00	3,836,194.47	
		TR01430044	176,487.67	0.00	
		TR01430045	2,535,845.23	0.00	
		TR01430048	0.00	920,295.26	
		TR01430086	0.00	55,322.79	
		TR01430770	0.00	2,105,787.35	
		TR01430771	1,489,719.09	0.00	
		TR01430774	0.00	1,147,873.03	
		TR01430816	0.00	4,218.68	
		TR01431324	0.00	2,251,358.83	
		TR01431325	1,505,707.66	0.00	
		TR01431328	0.00	80,060.30	
		TR01431366	0.00	101,475.26	
		TR01431902	0.00	1,038,990.03	
		TR01431903	1,667,765.78	0.00	
		TR01431906	0.00	247,365.80	
		TR01431947	0.00	51,662.74	
		TR01432452	620,046.87	0.00	

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2330000		TR01432453	2,106,256.35	0.00	
		TR01432456	0.00	311,605.84	
		TR01432495	0.00	59,355.98	
		TR01433156	0.00	157,710.71	
		TR01433157	2,812,401.24	0.00	
		TR01433160	150,066.77	0.00	
		TR01433201	0.00	3,746,053.27	
		TR01433870	0.00	1,956,745.84	
		TR01433871	2,529,202.78	0.00	
		TR01433874	0.00	6,275,696.61	
		TR01433914	3,636,111.22	0.00	
		TR01434518	0.00	1,951,604.87	
				Period 9 Total:	0.00
		MPNET	0.00	111,889.56	
		TR01434769	2,303,091.67	0.00	
		TR01434772	0.00	1,271,962.96	
		TR01434813	0.00	195,690.74	
		TR01435743	282,858.03	0.00	
		TR01435744	1,189,502.62	0.00	
		TR01435747	0.00	252.88	
		TR01435789	0.00	17,593.52	
		TR01436562	961,099.12	0.00	
		TR01436563	0.00	31,308,662.13	
		TR01436566	26,500,753.80	0.00	
		TR01436613	1,899,884.96	0.00	
		TR01437245	0.00	3,146,822.32	
		TR01437246	1,758,710.86	0.00	
		TR01437249	0.00	154,339.79	
		TR01437287	0.00	30,661.07	
		TR01438318	7,032,591.88	0.00	
		TR01438319	2,634,043.40	0.00	
		TR01438322	0.00	94,051.43	
		TR01438360	0.00	71,304.30	
		TR01439597	0.00	2,155,869.92	
		TR01439598	2,610,954.69	0.00	
		TR01439601	0.00	11,132,279.74	
		TR01439643	0.00	891,172.00	

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2330000		TR01440127	0.00	314,142.11	
		TR01440128	2,008,505.89	0.00	
		TR01440131	0.00	314,347.71	
		TR01440174	0.00	35,720.15	
		TR01440699	0.00	635,914.68	
		TR01440700	835,091.27	0.00	
		TR01440703	0.00	51,156.21	
		TR01440753	0.00	111,372.54	
		TR01441259	0.00	666,901.31	
		TR01441260	4,875,140.52	0.00	
		TR01441263	0.00	66,009.59	
		TR01441303	0.00	184,206.05	
		TR01441802	0.00	1,705,443.18	
		TR01441803	4,322,160.53	0.00	
		TR01441806	0.00	1,340,087.59	
		TR01441846	0.00	89,349.81	
		TR01442369	0.00	666,126.88	
		TR01442370	2,399,050.84	0.00	
		TR01442373	0.00	3,914.17	
		TR01442418	0.00	23,296.39	
		TR01442890	190,847.89	0.00	
		TR01442891	1,252,028.18	0.00	
		TR01442894	0.00	252,786.98	
		TR01442939	34,646.92	0.00	
		TR01443519	0.00	367,202.67	
		TR01443520	7,357,948.47	0.00	
		TR01443523	0.00	5,208,921.34	
		TR01443566	0.00	141,029.61	
		TR01444307	0.00	13,123,472.26	
		TR01444308	1,613,844.75	0.00	
		TR01444311	83,426.21	0.00	
		TR01444359	0.00	398,727.57	
		TR01444886	0.00	1,706,032.60	
		TR01444887	1,227,935.81	0.00	
		TR01444890	0.00	424,279.95	
		TR01444936	0.00	94,905.81	
		TR01445459	5,122,419.70	0.00	
		TR01445460	4,196,854.11	0.00	

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2330000		TR01445463	0.00	1,658,330.60	
		TR01445502	0.00	503,654.27	
		TR01446010	0.00	439,463.99	
		TR01446011	2,345,265.96	0.00	
		TR01446014	0.00	989,584.37	
		TR01446057	0.00	111,071.23	
		TR01446671	0.00	565,024.65	
		TR01446672	900,824.61	0.00	
		TR01446675	0.00	117,697.42	
		TR01446715	79,112.71	0.00	
		TR01447299	0.00	2,672,107.94	
		TR01447300	1,087,225.59	0.00	
		TR01447303	0.00	79,892.60	
		TR01447344	0.00	188.89	
		TR01447993	0.00	548,449.10	
		TR01447994	1,098,919.78	0.00	
		TR01447997	0.00	8,328,070.65	
		TR01448038	3,426,310.03	0.00	
		TR01448637	2,890,384.43	0.00	
			Period 10 Total:		0.00
		MPNET	17,317,402.57	0.00	
		TR01448935	1,339,788.57	0.00	
		TR01448938	0.00	834,508.40	
		TR01448980	0.00	193,952.27	
		TR01449839	438,248.33	0.00	
		TR01449840	1,267,726.53	0.00	
		TR01449843	17,027.87	0.00	
		TR01449886	0.00	295,070.50	
		TR01450663	0.00	41,492.36	
		TR01450664	0.00	27,731,139.22	
		TR01450667	23,978,077.11	0.00	
		TR01450712	1,661,108.46	0.00	
		TR01451556	1,315,582.89	0.00	
		TR01451557	4,765,984.52	0.00	
		TR01451560	0.00	3,670,946.35	
		TR01451602	189,375.75	0.00	
		TR01452415	0.00	4,392,464.51	

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2330000		TR01452416	1,501,938.19	0.00	
		TR01452419	0.00	303,142.18	
		TR01452459	0.00	173,060.36	
		TR01453176	0.00	470,163.62	
		TR01453177	1,968,596.29	0.00	
		TR01453180	0.00	8,101,992.52	
		TR01453219	44,258.11	0.00	
		TR01454052	0.00	325,624.87	
		TR01454053	1,743,312.89	0.00	
		TR01454056	0.00	890,578.99	
		TR01454094	638,876.05	0.00	
		TR01454575	0.00	573,455.22	
		TR01454576	1,850,018.40	0.00	
		TR01454579	0.00	243,716.60	
		TR01454619	34,963.03	0.00	
		TR01455462	3,859,690.35	0.00	
		TR01455463	0.00	1,502,862.57	
		TR01455466	0.00	4,444,886.84	
		TR01455507	0.00	390,583.19	
		TR01456045	0.00	2,425,211.98	
		TR01456046	6,346,779.78	0.00	
		TR01456049	0.00	22,497.02	
		TR01456096	0.00	75,875.42	
		TR01456520	0.00	691,035.53	
		TR01456521	2,692,719.71	0.00	
		TR01456524	0.00	899,403.83	
		TR01456571	0.00	66,780.39	
		TR01457051	0.00	323,242.97	
		TR01457052	1,317,973.32	0.00	
		TR01457055	0.00	160,912.47	
		TR01457105	29,821.67	0.00	
		TR01458319	0.00	4,346,538.46	
		TR01458320	2,529,111.35	0.00	
		TR01458326	0.00	210,325.88	
		TR01458394	0.00	28,511.51	
		TR01458893	0.00	4,588,383.20	
		TR01458894	5,004,808.71	0.00	
		TR01458897	0.00	5,859,295.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01458946	0.00	199,410.97	
		TR01459199	0.00	5,419,327.77	
		TR01459200	0.00	573,936.90	
		TR01459203	0.00	117,522.56	
		TR01459253	0.00	7,567,370.42	
		TR01459889	6,485,426.16	0.00	
		TR01459890	2,574,308.58	0.00	
		TR01459893	0.00	875,821.83	
		TR01459932	0.00	140,252.60	
		TR01460251	0.00	3,665,349.41	
		TR01460252	136.72	0.00	
		TR01460255	0.00	1,092.47	
		TR01460295	2,879.22	0.00	
		TR01460716	0.00	753,088.76	
		TR01460717	1,714,088.21	0.00	
		TR01460720	0.00	984,917.93	
		TR01460761	0.00	7,154.37	
		TR01461391	598,428.01	0.00	
		TR01461392	1,542,078.52	0.00	
		TR01461395	0.00	3,344,546.84	
		TR01461430	3,473,417.37	0.00	
		TR01462081	0.00	322,205.52	
		TR01462082	3,049,781.55	0.00	
		TR01462085	0.00	3,885,082.65	
		TR01462125	0.00	105,752.99	
		TR01462701	946,754.16	0.00	
				Period 11 Total:	0.00
		MPNET	8,131,975.23	0.00	
		TR01462962	1,575,592.10	0.00	
		TR01462965	0.00	882,912.20	
		TR01463006	0.00	219,823.87	
		TR01463839	0.00	2,490,254.84	
		TR01463840	1,930,385.09	0.00	
		TR01463843	0.00	1,103,992.06	
		TR01463887	0.00	640,490.70	
		TR01464976	0.00	1,149,955.32	
		TR01464977	0.00	34,041,137.89	

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2330000		TR01464980	30,658,427.75	0.00	
		TR01465026	2,778,130.94	0.00	
		TR01465961	0.00	4,732,064.09	
		TR01465962	1,829,938.51	0.00	
		TR01465965	160,067.80	0.00	
		TR01466013	12,348.64	0.00	
		TR01466920	894,661.84	0.00	
		TR01466921	1,852,413.20	0.00	
		TR01466924	0.00	8,808,533.64	
		TR01466963	0.00	302,410.37	
		TR01467614	303,542.51	0.00	
		TR01467615	2,249,045.66	0.00	
		TR01467618	0.00	1,249,496.09	
		TR01467659	475,739.31	0.00	
		TR01468105	8,162,886.80	0.00	
		TR01468106	3,867,774.67	0.00	
		TR01468109	0.00	2,392,021.53	
		TR01468147	0.00	43,765.08	
		TR01468701	0.00	2,476,060.08	
		TR01468702	1,015,500.92	0.00	
		TR01468705	0.00	31,501.55	
		TR01468751	0.00	8,034.93	
		TR01469239	163,624.90	0.00	
		TR01469240	6,800,834.31	0.00	
		TR01469244	0.00	33,307.52	
		TR01469299	0.00	8,162.27	
		TR01469829	592,094.41	0.00	
		TR01469830	2,500,719.39	0.00	
		TR01469833	0.00	46,842.15	
		TR01469873	0.00	294,066.04	
		TR01470520	602,458.68	0.00	
		TR01470521	1,049,094.04	0.00	
		TR01470524	0.00	115,426.97	
		TR01470564	0.00	39,122.58	
		TR01471138	0.00	5,617,907.83	
		TR01471139	5,908,710.46	0.00	
		TR01471142	0.00	308,663.45	
		TR01471187	0.00	4,769,884.15	

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2330000		TR01471700	0.00	1,045,999.27	
		TR01471701	1,071,190.45	0.00	
		TR01471704	0.00	81,782.43	
		TR01471748	0.00	225,848.85	
		TR01472269	0.00	5,214,575.33	
		TR01472270	8,144,479.44	0.00	
		TR01472273	0.00	4,509,520.81	
		TR01472315	0.00	1,469,650.22	
		TR01472834	0.00	2,790,820.48	
		TR01472835	5,577,526.50	0.00	
		TR01472838	0.00	4,362,546.98	
		TR01472878	0.00	43,719.09	
		TR01473386	0.00	2,790,290.26	
		TR01473387	1,371,577.04	0.00	
		TR01473390	0.00	1,595,311.25	
		TR01473429	0.00	124,388.67	
		TR01473755	0.00	2,964,487.38	
		TR01473756	59.24	0.00	
		TR01473759	0.00	629.38	
		TR01473801	1,533.20	0.00	
		TR01474322	0.00	2,643,873.11	
		TR01474323	1,757,387.01	0.00	
		TR01474326	179,155.32	0.00	
		TR01474364	0.00	781,156.86	
		TR01474903	555,338.52	0.00	
		TR01474904	769,008.73	0.00	
		TR01474907	0.00	707,727.01	
		TR01474946	0.00	130,838.36	
		TR01475797	0.00	514,014.21	
		TR01475798	4,045,127.79	0.00	
		TR01475801	0.00	390,881.78	
		TR01475840	0.00	49,474.48	
		TR01476512	0.00	2,313,094.00	
		TR01476513	2,311,914.83	0.00	
		TR01476516	0.00	7,350,365.81	
		TR01476556	4,017,049.93	0.00	
		TR01477174	589,518.06	0.00	

Period 12 Total:

0.00

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2330000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2330999	USD	Beginning Balance:			0.00
		Unbundling Adjustment			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340001	USD	Beginning Balance:			< 106,249,580.29 >
A/P Assoc Co - InterUnit G/L					
2340001		AEP_WEST	0.00	20.78	
		AJEBANKFEE	0.00	1,018.61	
		AJEBENREC	0.00	23,466.48	
		AJEBNKLIAB	0.00	107.65	
		AJECANC01	0.00	19,399.68	
		AJECITIGRP	0.00	1,027.14	
		AJEFTGARN	0.00	1,311.94	
		AJERECL02	0.00	10,178.00	
		AJERECL05	0.00	227,951.66	
		AJESLA186	0.00	201,174.40	
		AJE_MISO	0.00	9,451.35	
		AJE_TRAN	0.00	0.00	
		AMS_IAACOR	0.00	179,053.00	
		ARAJE	356,600.86	0.00	
		ARM1318024	5,693.94	0.00	
		ARM1321447	10.00	0.00	
		ARM1324213	3,038.00	0.00	
		ARM1328199	2,645.00	0.00	
		ARP1319390	0.00	23,375.31	
		ARP1319391	0.00	354,237.97	
		ARP1320505	0.00	4,085.60	
		ARP1322521	0.00	3,050.00	
		ARP1322522	0.00	2,912.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP1324239	0.00	454,694.36	
		ARP1325675	0.00	210,932.42	
		ARP1326661	0.00	1,982.01	
		BNKACRLIAB	0.00	4,858.15	
		CA0055	0.00	39,918.19	
		CA0141	0.00	8,459,270.00	
		CA0374	0.00	840.67	
		CA0374SC	0.00	9,159.51	
		CAD033UNG	0.00	46,502,537.87	
		CAD033UNT	0.00	4,012,157.57	
		CAD037UNG	0.00	190,615.31	
		CAD037UNT	0.00	2,953.81	
		CAD038UNG	3,115,185.64	0.00	
		CAD038UNT	396,835.70	0.00	
		CAD374	0.00	667.01	
		CARD_STLMT	0.00	10,455.17	
		CASH_AJE	0.00	941,644.89	
		CIP_AJE_3	25,222.14	0.00	
		CLTRL_SIA	0.00	2,201.75	
		COAL_PAY	0.00	413,423.06	
		DED_MCR_A	0.00	142.20	
		DED_MCR_E	0.00	53,189.64	
		FA0206_181	0.00	87,396.62	
		FA0206_215	0.00	57,773.47	
		FA0542	0.00	57,583.58	
		FA0543	0.00	426,444.98	
		GL0075	0.00	115.59	
		GL0217	0.00	10,601.46	
		GL0255AJER	0.00	77.43	
		GL0552SNWA	0.00	3,091.71	
		GL0717E	0.00	16,475.57	
		GL0718E	0.00	0.00	
		INDUS17153	0.00	227,337.37	
		INDUS17170	0.00	12,971.26	
		INDUS17949	0.00	72,902.14	
		INDUS17966	0.00	14,418.99	
		INDUS18673	0.00	6,871.68	
		INDUS18676	0.00	389.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS18692	0.00	9,660.06	
		INDUS19279	0.00	4,769.35	
		INDUS19281	0.00	363.84	
		INDUS19296	0.00	13,641.99	
		INDUS19860	0.00	34,765.91	
		INDUS19878	0.00	6,930.11	
		INDUS20406	0.00	4,924.78	
		INDUS20409	0.00	4,287.59	
		INDUS20424	0.00	131.53	
		INDUS20920	0.00	13,023.91	
		INDUS20939	0.00	8,349.77	
		INDUS21387	0.00	1,977.98	
		INDUS21390	0.00	203.63	
		INDUS21406	0.00	41,883.26	
		INDUS21914	0.00	62,460.34	
		INDUS21931	0.00	2,129.85	
		INDUS22431	0.00	15,639.06	
		INDUS22450	0.00	14,177.51	
		INDUS22727	0.00	18,693.45	
		INDUS22729	0.00	495.00	
		INDUS22745	0.00	3,031.41	
		INDUS23236	0.00	2,348.76	
		INDUS23253	0.00	453.43	
		INDUS24147	0.00	2,536.56	
		INDUS24164	0.00	93,865.23	
		INDUS24616	0.00	62,834.85	
		INDUS24618	0.00	4,882.26	
		INDUS24634	0.00	15,902.56	
		INDUS25070	0.00	12,625.33	
		INDUS25087	0.00	5,660.08	
		INDUS25201	0.00	240.00	
		INDUS25584	0.00	1,990.93	
		INDUS25587	0.00	616.00	
		INDUS25602	0.00	53,941.28	
		INDUS26110	0.00	49,314.50	
		INDUS26128	0.00	1,737.11	
		INDUS26574	0.00	6,742.74	
		INDUS26591	0.00	162,192.68	

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2340001		INDUS27429	0.00	113,559.41	
		INDUS27446	0.00	98,641.57	
		INDUS28132	0.00	23,249.08	
		INDUS28134	0.00	1,992.22	
		INDUS28149	0.00	1,969.98	
		INDUS28805	2,984.10	0.00	
		INDUS28822	0.00	124,974.83	
		INTCOMAJE2	0.00	1,457.78	
		IUCSTL0045	503,298.54	0.00	
		IUCSTL0048	10,931,640.72	0.00	
		IUCSTL0070	319,287.47	0.00	
		IUCSTL0554	9.44	0.00	
		IUCSTL0557	530,100.92	0.00	
		IUCSTL1055	9,602.98	0.00	
		IUCSTL1058	5,707.80	0.00	
		IUCSTL1078	131.53	0.00	
		IUCSTL1525	13,023.91	0.00	
		IUCSTL1548	8,349.77	0.00	
		IUCSTL2076	98,827.62	0.00	
		IUCSTL2079	74,238.26	0.00	
		IUCSTL2099	58,731.05	0.00	
		IUCSTL2867	84,350.47	0.00	
		IUCSTL2870	280,529.21	0.00	
		IUCSTL2892	93,111.92	0.00	
		IUCSTL3351	18,693.45	0.00	
		IUCSTL3354	495.00	0.00	
		IUCSTL3376	3,031.41	0.00	
		IUCSTL4290	24,420.30	0.00	
		IUCSTL4292	11,123.63	0.00	
		IUCSTL4314	3,976.86	0.00	
		IUCSTL4749	454,192.92	0.00	
		IUCSTL4752	6,671,214.00	0.00	
		IUCSTL4772	93,865.23	0.00	
		IUCSTL5249	75,932.92	0.00	
		IUCSTL5252	5,675.71	0.00	
		IUCSTL5273	21,562.64	0.00	
		IUCSTL6267	213,031.97	0.00	
		IUCSTL6270	928.95	0.00	

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2340001		IUCSTL6288	53,941.28	0.00	
		IUCSTL6392	569,364.76	0.00	
		IUCSTL6395	522,465.35	0.00	
		IUCSTL6421	10,320,831.70	0.00	
		IUCSTL6720	50,003.75	0.00	
		IUCSTL6723	4,185.07	0.00	
		IUCSTL6743	1,952.11	0.00	
		IUCSTL7535	75,655.81	0.00	
		IUCSTL7538	43,644.43	0.00	
		IUCSTL7554	516,991.95	0.00	
		IUCSTL7557	250,666.49	0.00	
		IUCSTL7560	4,688.44	0.00	
		IUCSTL7578	235,367.53	0.00	
		IUCSTL8087	43,021,494.02	0.00	
		IUCSTL8090	851,927.12	0.00	
		IUCSTL8117	100,488.03	0.00	
		IUCSTL8323	826,327.59	0.00	
		IUCSTL8325	1,040,521.17	0.00	
		IUCSTL8346	158,261.17	0.00	
		IUCSTL8840	84,013.74	0.00	
		IUCSTL8843	3,236,188.58	0.00	
		IUCSTL8864	14,418.99	0.00	
		IUCSTL9431	6,871.68	0.00	
		IUCSTL9434	130,493.16	0.00	
		IUCSTL9454	9,660.06	0.00	
		LAST_DAY_3	0.00	31,401.80	
		LAST_GAS	0.00	823,310.41	
		LAST_GAS_2	0.00	478,075.08	
		LAST_GAS_3	0.00	5,526.08	
		LAST_MRGN	0.00	17,594.41	
		LEA242	0.00	65,610.14	
		MARGINSIA	0.00	30,433.26	
		MARGINTSIA	0.00	53.80	
		MIDMO_SETL	0.00	6,671,214.00	
		MIZ_MLR	0.00	41,793.04	
		NSR_PYMT	0.00	2,929.05	
		OAABLDGRNT	0.00	41,989.83	
		OAAQZAJE01	0.00	11.17	

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2340001		OVH1322166	0.00	269,651.27	
		OVH1322182	0.00	70,541.26	
		OVH1326965	0.00	3,960.13	
		OVH1326967	0.00	240,067.26	
		OVH1326983	0.00	69,647.46	
		PAYDENTAL	0.00	27,220.20	
		PAYHSA	0.00	2,411.68	
		PAYLIFE	0.00	33,032.46	
		PAYLTD	0.00	14,878.51	
		PAYMEDICAL	0.00	649,299.56	
		PAYSAVINGS	0.00	351,236.77	
		PAYVISION	0.00	3,615.98	
		PJMTRANS	0.00	261.98	
		PJMTRANS2	0.00	151.78	
		PJMTR_ACT	0.00	15,812.71	
		PJMTR_A_A	0.00	2,863,057.70	
		PJMTR_A_E	166,155.67	0.00	
		PJMTR_EST	880.20	0.00	
		PJMTR_PROV	249,441.50	0.00	
		PJM_MIDMO	0.00	595,521.03	
		PJM_MIDMO2	0.00	111,730.02	
		PJM_TEA_R	0.00	2,685.27	
		PPINSUR293	0.00	346.96	
		PPINSUR294	0.00	559,259.37	
		PPINSUR295	0.00	22,368.60	
		PYWH_STLMT	0.00	5,197.61	
		RENEW_EC_A	0.00	1,208.52	
		SACONT0103	0.00	289.03	
		SACONT0106	0.00	700.25	
		SACONT0110	0.00	1,442.35	
		SACONT0113	0.00	3,137.56	
		SACONT0117	0.00	332.11	
		SACONT0120	0.00	1,026.19	
		SACONT0124	0.00	4,874.32	
		SACONT0127	0.00	364.61	
		SACONT1231	0.00	1,033.64	
		SASCBLDG	0.00	215.00	
		SATRANS01	0.00	849,605.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SATRANS12	900,899.72	0.00	
		SATXFRT12	0.00	599.13	
		SAUPS0101	0.00	530.06	
		SAUPS0108	0.00	1,312.56	
		SAUPS0115	0.00	666.41	
		SAUPS0122	0.00	421.57	
		SCBAJEETT	0.00	284.47	
		SETL_REALZ	0.00	1,051.00	
		UBS_SIA	0.00	213,880.65	
		UREA_BILL	0.00	11,073.01	
					Period 1 Total:
					8,275,970.88
		ADJOFFCYCL	0.00	16,665.52	
		AEP_WEST	0.00	68.43	
		AJE18429RS	0.00	24,067.35	
		AJEBANKFEE	0.00	4.68	
		AJEBENREC	0.00	20,054.41	
		AJEBNKLIAB	0.00	107.19	
		AJECANC01	0.00	20,463.08	
		AJEEFTGARN	0.00	1,311.94	
		AJEIPPAY	0.00	78,955.61	
		AJERECL03	0.00	42,539.70	
		AJESLA186	0.00	9,986.82	
		AJE_MISO	0.00	221.72	
		AMS_2	0.00	2,632.00	
		AMS_ALLOC	0.00	49.28	
		ARAP_RECL	0.00	6,141.57	
		ARML333275	1,250.00	0.00	
		ARML335333	10.00	0.00	
		ARML340556	2,645.00	0.00	
		ARP1333329	0.00	2,572.27	
		ARP1333330	0.00	15,421.85	
		ARP1333332	0.00	3,050.00	
		ARP1336314	0.00	443,191.27	
		ARP1337506	0.00	203,744.11	
		ARP1338774	0.00	1,003.18	
		BANKFEES	0.00	14,272.30	
		BEECH_RDGE	0.00	7,270.26	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		BNKACRLIAB	0.00	4,858.15	
		CA0042	0.00	13,511.87	
		CA0141	0.00	7,109,994.00	
		CA0374SC	0.00	3,622.66	
		CAD033UNG	0.00	43,718,546.16	
		CAD033UNT	0.00	3,706,605.35	
		CAD037UNG	956,693.61	0.00	
		CAD037UNT	120,837.70	0.00	
		CAD038UNG	8,094,836.24	0.00	
		CAD038UNT	518,012.92	0.00	
		CAD374	0.00	761.37	
		CARD_STLMT	0.00	0.00	
		COAL_PAY	0.00	423,264.09	
		DED_MCR_A	0.00	4,552.01	
		DED_MCR_E	0.00	50,923.88	
		FA0206_181	0.00	12,942.67	
		FA0206_215	0.00	18,081.39	
		FA0542	81,470.21	0.00	
		FA0543	0.00	309,343.11	
		GL0035	0.00	5,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	7,737.91	
		GL0255AJER	0.00	13.20	
		GL0552SNWA	0.00	4,297.07	
		GL0717E	0.00	22,118.59	
		GL0718E	0.00	0.00	
		INDUS29642	0.00	135,353.78	
		INDUS29666	0.00	18,148.75	
		INDUS30409	0.00	19,308.81	
		INDUS30411	0.00	22.45	
		INDUS30426	0.00	41.29	
		INDUS31090	0.00	8,458.40	
		INDUS31108	0.00	278,170.44	
		INDUS31647	0.00	287,418.12	
		INDUS31664	0.00	1,611.20	
		INDUS31793	0.00	3,553.37	
		INDUS32224	0.00	29,522.66	
		INDUS32227	0.00	232.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS32774	0.00	29,356.00	
		INDUS32792	0.00	11,754.83	
		INDUS33223	0.00	4,196.75	
		INDUS33225	0.00	240.61	
		INDUS33240	0.00	10,582.94	
		INDUS33834	0.00	9,907.64	
		INDUS33836	0.00	131.68	
		INDUS33851	0.00	1,388.04	
		INDUS34344	0.00	42,902.17	
		INDUS34346	0.00	599.88	
		INDUS34361	0.00	86,874.56	
		INDUS34461	0.00	2,539.53	
		INDUS34828	0.00	64,236.65	
		INDUS34830	0.00	1,626.00	
		INDUS34845	0.00	6,326.10	
		INDUS35288	825.38	0.00	
		INDUS35290	0.00	97.00	
		INDUS35305	0.00	1,692.18	
		INDUS35742	0.00	40,838.84	
		INDUS35744	0.00	1,854.90	
		INDUS35759	0.00	49,357.23	
		INDUS36219	0.00	79,630.40	
		INDUS36236	0.00	87,413.75	
		INDUS36702	0.00	61,281.01	
		INDUS36719	0.00	10,181.99	
		INDUS36946	0.00	51,546.69	
		INDUS36963	0.00	13,308.70	
		INDUS37441	0.00	12,715.54	
		INDUS37443	0.00	245.90	
		INDUS37458	0.00	90,384.59	
		INDUS37951	0.00	129,456.06	
		INDUS37968	0.00	67,392.70	
		INDUS38675	0.00	15,436.96	
		INDUS38678	0.00	2.16	
		INDUS38693	0.00	24,641.21	
		INDUS39320	0.00	11,202.16	
		INDUS39323	261.90	0.00	
		INDUS39338	0.00	1,314.41	

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2340001		INDUS39455	0.00	2,504.65	
		INDUS40066	0.00	441.68	
		INDUS40084	3,360.30	0.00	
		INTCOMAJE2	0.00	1,915.74	
		IUCSTL0023	38,982.09	0.00	
		IUCSTL0026	57,007.79	0.00	
		IUCSTL0047	129,433.69	0.00	
		IUCSTL0523	50,651,507.00	0.00	
		IUCSTL0526	496,979.50	0.00	
		IUCSTL0552	18,575.42	0.00	
		IUCSTL1226	11,396.60	0.00	
		IUCSTL1229	2,867,386.13	0.00	
		IUCSTL1250	0.00	6,222.01	
		IUCSTL1813	1,237,521.41	0.00	
		IUCSTL1816	234,927.91	0.00	
		IUCSTL1837	279,781.64	0.00	
		IUCSTL2350	901.25	0.00	
		IUCSTL2353	8,876,977.77	0.00	
		IUCSTL2908	29,522.66	0.00	
		IUCSTL2911	674,474.55	0.00	
		IUCSTL3414	30,624.81	0.00	
		IUCSTL3417	896,963.92	0.00	
		IUCSTL3437	51,452.21	0.00	
		IUCSTL3979	127,337.83	0.00	
		IUCSTL3982	63,436.01	0.00	
		IUCSTL4002	27,584.00	0.00	
		IUCSTL4484	52,809.81	0.00	
		IUCSTL4486	235,041.22	0.00	
		IUCSTL4506	159,848.76	0.00	
		IUCSTL4956	78,689.07	0.00	
		IUCSTL4958	6,126.73	0.00	
		IUCSTL4980	333.18	0.00	
		IUCSTL5424	64,595.78	0.00	
		IUCSTL5427	3,569.37	0.00	
		IUCSTL5448	6,326.10	0.00	
		IUCSTL5886	0.00	835.38	
		IUCSTL5888	97.00	0.00	
		IUCSTL5906	1,692.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL6367	74,188.83	0.00	
		IUCSTL6370	8,257.01	0.00	
		IUCSTL6391	52,492.89	0.00	
		IUCSTL7068	585,818.99	0.00	
		IUCSTL7070	3,848,245.48	0.00	
		IUCSTL7090	97,595.74	0.00	
		IUCSTL7555	68,625.27	0.00	
		IUCSTL7557	1,426.00	0.00	
		IUCSTL7576	55,506.53	0.00	
		IUCSTL8104	2,080,542.83	0.00	
		IUCSTL8106	1,331.06	0.00	
		IUCSTL8128	3,270,174.29	0.00	
		IUCSTL8830	258,762.85	0.00	
		IUCSTL8833	320,360.89	0.00	
		IUCSTL8854	155,445.48	0.00	
		IUCSTL9017	407,763.24	0.00	
		IUCSTL9020	213,056.05	0.00	
		IUCSTL9040	113,729.59	0.00	
		IUCSTL9523	30,003.20	0.00	
		IUCSTL9526	5,535,962.69	0.00	
		IUCSTL9546	26,153.55	0.00	
		LAST_COAL3	0.00	33,200.44	
		LAST_DAY	0.00	3,191,109.05	
		LAST_DAY_3	0.00	11,485.92	
		LAST_GAS	0.00	2,311,862.94	
		LAST_GAS_2	0.00	0.00	
		LAST_MRGN	0.00	23,012.50	
		LEA242	0.00	55,927.31	
		LEA242AJE	0.00	498.82	
		MARGINTSIA	0.00	5.55	
		MIDMO_SETL	0.00	3,845,429.00	
		NSR_PYMT	0.00	73,332.00	
		OAABLDGRNT	0.00	41,989.83	
		OVH1334040	0.00	234,309.66	
		OVH1334065	0.00	71,586.16	
		OVH1338328	0.00	3,960.11	
		OVH1338330	0.00	241,928.40	
		OVH1338346	0.00	67,199.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PAYDENTAL	0.00	27,105.71	
		PAYHSA	0.00	2,411.68	
		PAYLIFE	0.00	33,259.98	
		PAYLTD	0.00	14,809.43	
		PAYMEDICAL	0.00	649,564.58	
		PAYSAVINGS	0.00	355,119.90	
		PAYVISION	0.00	3,653.84	
		PJMTRANS2	151.78	0.00	
		PJMTR_ACT	0.00	17,091.28	
		PJMTR_A_A	0.00	2,696,754.22	
		PJMTR_A_E	271,378.94	0.00	
		PJMTR_EST	1,861.40	0.00	
		PJMTR_PROV	249,441.50	0.00	
		PJM_MIDMO	0.00	652,634.32	
		PJM_MIDMO2	71,233.17	0.00	
		PJM_OH	0.00	119,935.77	
		PYWH_STLMT	0.00	5,328.05	
		RENEW_EC_A	0.00	3,094.20	
		SAAJE2981	0.00	7.11	
		SACONT0131	0.00	1,113.10	
		SACONT0203	0.00	2,367.13	
		SACONT0207	0.00	761.34	
		SACONT0210	0.00	591.12	
		SACONT0214	0.00	1,337.82	
		SACONT0217	0.00	4,525.68	
		SACONT0221	0.00	1,565.84	
		SACONT0224	0.00	3,726.36	
		SASCBLDG	0.00	208.00	
		SATRANS01	849,605.75	0.00	
		SATRANS02	0.00	824,064.00	
		SATXFRT01	0.00	116.47	
		SAUPS0205	0.00	498.71	
		SAUPS0212	0.00	373.56	
		SAUPS0219	0.00	743.12	
		SAUPS0226	0.00	652.46	
		SAUPSA0219	0.00	109.38	
		SCBAJEETT	0.00	293.63	
		SETL_REALZ	0.00	1,426.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		TXPMTRMJ	0.00	1,924,127.23	
		UBS_SIA	0.00	44,150.22	
		UREA_BILL	0.00	19,170.61	
		VACTRANSCY	0.00	10,689.66	
		VACTRANSNY	0.00	1,025.89	
				Period 2 Total:	15,068,474.32
		353_ALLOC	0.00	1,634.86	
		AJE18429RS	0.00	43,156.12	
		AJEBENREC	0.00	30,159.37	
		AJEBNKLIAB	0.00	107.76	
		AJECANC01	0.00	60,880.59	
		AJEEFTGARN	0.00	1,311.94	
		AJERECL04	0.00	260.00	
		AJESLA186	2,951.21	0.00	
		AJE_RECS	0.00	24,730.94	
		AMS_3	0.00	188,802.20	
		AMS_ALLOC	0.00	49.28	
		AMS_CO2	0.00	2,658.32	
		APAJE0311	0.00	279.00	
		ARAP_RECL	0.00	0.01	
		ARM1343792	373,297.00	0.00	
		ARM1344890	300.00	0.00	
		ARM1345557	307,100.00	0.00	
		ARM1346490	274.12	0.00	
		ARM1347482	10.00	0.00	
		ARM1349947	10,996.00	0.00	
		ARM1352279	2,645.00	0.00	
		ARM1354000	506,111.82	0.00	
		ARP1344376	0.00	96,846.02	
		ARP1344377	0.00	781.79	
		ARP1344906	0.00	2,844.00	
		ARP1344907	0.00	17,604.00	
		ARP1344908	0.00	72,220.34	
		ARP1347015	0.00	135.10	
		ARP1347506	0.00	394,565.95	
		ARP1348452	0.00	173,798.72	
		ARP1349478	0.00	977.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP1350575	0.00	5,234.93	
		ARP1353640	0.00	7,905.81	
		ARP1354029	0.00	710,386.58	
		BANKCREDIT	0.00	94.83	
		BEECH_RDGE	0.00	663.08	
		BNKACRLIAB	0.00	4,858.15	
		CA0042	0.00	3,620.64	
		CA0141	0.00	7,068,166.00	
		CA0374SC	0.00	3,660.92	
		CAD033UNG	0.00	31,884,363.37	
		CAD033UNT	0.00	3,064,907.76	
		CAD037UNG	508,510.37	0.00	
		CAD037UNT	0.00	21,776.51	
		CAD038UNG	0.00	2,391,443.43	
		CAD038UNT	0.00	214,996.86	
		CAD374	0.00	713.67	
		CARD_STLMT	0.00	0.00	
		COAL_PAY	0.00	512,666.55	
		DED_MCR_A	0.00	6,228.40	
		DED_MCR_E	0.00	48,344.50	
		DEPTCLOSE	0.00	187.77	
		DUKE_RECL	0.00	24,730.94	
		EIS_FS_ADJ	0.00	153,821.00	
		FA0206_181	0.00	59,090.00	
		FA0206_215	0.00	61,679.52	
		FA0542	251,107.84	0.00	
		FA0543	0.00	408,988.68	
		GL0075	0.00	115.59	
		GL0217	0.00	6,213.87	
		GL0255AJEO	0.00	8.69	
		GL0552SNWA	0.00	1,031.64	
		GL0717E	0.00	47,880.78	
		GL0718E	0.00	0.00	
		INDUS41090	0.00	4,237.16	
		INDUS41109	0.00	64,821.18	
		INDUS41788	0.00	56,809.13	
		INDUS41790	0.00	1,818.00	
		INDUS41806	0.00	7,675.23	

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2340001		INDUS42545	0.00	106.12	
		INDUS42547	0.00	273.68	
		INDUS42562	0.00	58,271.03	
		INDUS43181	0.00	44,508.34	
		INDUS43199	0.00	12,071.55	
		INDUS43720	0.00	17,740.47	
		INDUS43722	0.00	336.15	
		INDUS43738	0.00	3,004.46	
		INDUS44281	0.00	17,452.12	
		INDUS44283	0.00	137.26	
		INDUS44298	0.00	75,113.77	
		INDUS44805	0.00	38,194.80	
		INDUS44823	0.00	17,933.84	
		INDUS45478	0.00	25,335.52	
		INDUS45480	0.00	35.39	
		INDUS45495	0.00	7,787.72	
		INDUS45932	0.00	32,465.05	
		INDUS45934	0.00	2,552.20	
		INDUS45949	0.00	1,301.66	
		INDUS46408	0.00	2,423.97	
		INDUS46410	0.00	6,280.68	
		INDUS46426	0.00	144,095.14	
		INDUS46929	0.00	150,370.49	
		INDUS46947	0.00	18,944.89	
		INDUS47416	0.00	19,394.37	
		INDUS47418	0.00	33,200.57	
		INDUS47434	0.00	26,543.02	
		INDUS47885	0.00	22,730.05	
		INDUS47887	0.00	7.81	
		INDUS47902	0.00	259,188.66	
		INDUS48364	0.00	306,735.81	
		INDUS48381	0.00	8.81	
		INDUS48846	0.00	2,931.68	
		INDUS48848	0.00	3,560.86	
		INDUS48863	0.00	117,661.17	
		INDUS49384	0.00	41,448.71	
		INDUS49386	0.00	3,427.00	
		INDUS49401	0.00	109.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS49879	0.00	15,110.61	
		INDUS49881	0.00	30.94	
		INDUS49896	0.00	27,216.51	
		INDUS50494	0.00	45,177.16	
		INDUS50511	0.00	77,157.01	
		INDUS51179	0.00	41,979.63	
		INDUS51181	0.00	1,154.54	
		INDUS51196	0.00	333,274.34	
		INDUS51700	0.00	21,561.65	
		INDUS51702	0.00	616.00	
		INDUS51717	0.00	579.87	
		INDUS52214	0.00	1,220.26	
		INDUS52216	0.00	5,584.52	
		INDUS52231	0.00	2,159.94	
		INDUS52806	0.00	12,108.19	
		INDUS52808	0.00	1,497.39	
		INDUS52823	0.00	6,217.65	
		INDUS53531	0.00	1,716.47	
		INDUS53548	0.00	9,147.84	
		INTCOMAJE2	0.00	2,681.86	
		IUCSTL0022	57,536.62	0.00	
		IUCSTL0024	3,457.94	0.00	
		IUCSTL0044	27,642.95	0.00	
		IUCSTL0269	458,997.49	0.00	
		IUCSTL0272	1,258,107.40	0.00	
		IUCSTL0294	953,220.45	0.00	
		IUCSTL0663	129,346.90	0.00	
		IUCSTL0666	79,296.68	0.00	
		IUCSTL0688	135,495.15	0.00	
		IUCSTL1345	53,694.06	0.00	
		IUCSTL1347	426,868.57	0.00	
		IUCSTL1367	400,907.41	0.00	
		IUCSTL1427	0.00	1,704.50	
		IUCSTL1430	2,727,959.81	0.00	
		IUCSTL1450	0.00	3,360.30	
		IUCSTL1841	24,505.38	0.00	
		IUCSTL1844	2,831.92	0.00	
		IUCSTL1864	1,525.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL1938	47,431,304.41	0.00	
		IUCSTL1941	68,761.28	0.00	
		IUCSTL1967	69,666.82	0.00	
		IUCSTL2345	26,560.39	0.00	
		IUCSTL2348	3,407,623.91	0.00	
		IUCSTL2371	11,510.11	0.00	
		IUCSTL2718	235,585.96	0.00	
		IUCSTL2721	3,051,516.18	0.00	
		IUCSTL2744	33,954.79	0.00	
		IUCSTL2957	50,132.98	0.00	
		IUCSTL2960	40,706.29	0.00	
		IUCSTL2983	60,276.62	0.00	
		IUCSTL3302	44,614.46	0.00	
		IUCSTL3305	409,761.66	0.00	
		IUCSTL3325	70,347.53	0.00	
		IUCSTL3869	1,055.64	0.00	
		IUCSTL3872	7,110,806.30	0.00	
		IUCSTL4456	0.00	355,556.53	
		IUCSTL4459	1,094,349.27	0.00	
		IUCSTL4479	3,283.46	0.00	
		IUCSTL4950	115,758.54	0.00	
		IUCSTL4953	0.00	248,309.89	
		IUCSTL4973	113,388.33	0.00	
		IUCSTL5614	224,162.81	0.00	
		IUCSTL5617	795,927.71	0.00	
		IUCSTL5639	230,242.64	0.00	
		IUCSTL6085	57,800.57	0.00	
		IUCSTL6087	2,587.59	0.00	
		IUCSTL6105	0.00	298,010.62	
		IUCSTL6549	3,032.73	0.00	
		IUCSTL6552	3,697,048.50	0.00	
		IUCSTL6570	2,649,398.21	0.00	
		IUCSTL7072	2,595.58	0.00	
		IUCSTL7075	6,826.85	0.00	
		IUCSTL7094	144,095.14	0.00	
		IUCSTL7556	154,046.39	0.00	
		IUCSTL7559	223.03	0.00	
		IUCSTL7580	18,944.89	0.00	

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2340001		IUCSTL8017	468,128.71	0.00	
		IUCSTL8020	41,272.76	0.00	
		IUCSTL8041	32,210.09	0.00	
		IUCSTL8508	503,264.58	0.00	
		IUCSTL8510	7.81	0.00	
		IUCSTL8528	259,197.47	0.00	
		IUCSTL8984	491.52	0.00	
		IUCSTL8986	30,803.24	0.00	
		IUCSTL9535	3,024.23	0.00	
		IUCSTL9538	2,623.37	0.00	
		IUCSTL9559	117,666.14	0.00	
		LAST_DAY_3	0.00	9,431.61	
		LAST_GAS_2	0.00	84,202.19	
		LEA242	0.00	55,903.21	
		LEA242AJE	0.00	394.76	
		LTDINTPAY	0.00	6,344,715.00	
		MARGINSIA	0.00	97.36	
		MIDMO_SETL	0.00	3,394,891.00	
		MISO_MLR	0.00	2,072.10	
		MLRADJBECH	0.00	7,247.00	
		MLRADJRECF	0.00	6,178.50	
		MLRADJRECF	0.00	2,441.88	
		MPINTALLOC	0.00	26.34	
		NSR_PYMT	0.00	414.89	
		OAA264AJE	0.00	92.84	
		OABLDGRNT	0.00	41,989.83	
		OVH1345142	0.00	482,206.38	
		OVH1345143	0.00	249,957.79	
		OVH1345181	0.00	129,692.86	
		OVH1345182	0.00	66,609.91	
		OVH1350627	0.00	3,162.16	
		OVH1350629	0.00	299,918.00	
		OVH1350645	0.00	67,633.07	
		PAYDENTAL	0.00	27,091.56	
		PAYHSA	0.00	2,411.68	
		PAYLIFE	0.00	33,283.61	
		PAYLTD	0.00	14,837.41	
		PAYMEDICAL	0.00	649,687.35	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PAYSAVINGS	0.00	679,243.60	
		PAYVISION	0.00	3,653.84	
		PJMCSHALOC	0.00	232,211.01	
		PJMTR_ACT	0.00	15,408.52	
		PJMTR_A_A	0.00	2,425,565.39	
		PJMTR_A_E	0.00	5,486,804.30	
		PJMTR_EST	0.00	1,644.79	
		PJMTR_PROV	249,441.50	0.00	
		PJM_MIDMO	0.00	604,180.75	
		PJM_MIDMO2	1,251.38	0.00	
		PJM_OH	0.00	71,303.22	
		PPINSUR300	0.00	6,108.77	
		PPINSUR301	0.00	88,469.20	
		PPINSUR302	0.00	12,478.47	
		PYWH_STLMT	0.00	5,328.05	
		RCLS_CAR	0.00	2,297.40	
		RENEW_EC_A	0.00	7,354.19	
		SACONT0228	0.00	82.13	
		SACONT0303	0.00	1,272.90	
		SACONT0307	0.00	716.20	
		SACONT0310	0.00	1,110.60	
		SACONT0314	0.00	1,466.43	
		SACONT0317	0.00	4,863.19	
		SACONT0321	0.00	5,724.06	
		SACONT0324	0.00	1,816.31	
		SACONT0328	0.00	1,545.64	
		SASCBLDG	0.00	317.00	
		SATRANS02	824,064.00	0.00	
		SATRANS03	0.00	860,942.35	
		SATXFRT02	0.00	589.72	
		SAUPS0129	0.00	632.32	
		SAUPS0305	0.00	512.91	
		SAUPS0312	0.00	519.82	
		SAUPS0319	0.00	1,068.31	
		SAUPS0326	0.00	454.92	
		SAUPSA0226	0.00	24.95	
		SAUPSA0305	0.00	33.32	
		SAUPSA0312	0.00	117.25	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SAUPSA0319	0.00	129.31	
		SAUPSA0326	0.00	40.84	
		SCBAJEETT	0.00	298.32	
		TXPMTIABMI	0.00	21,000.00	
		TXPMTRMJ	0.00	3,249.69	
		UBS_SIA	0.00	2,406.20	
		UREA_BILL	0.00	7,651.42	
				Period 3 Total:	9,149,050.40
		AJE18429RS	0.00	43,157.75	
		AJEBANKFEE	0.00	12,225.84	
		AJEBENREC	0.00	22,652.92	
		AJEBNKLIAB	0.00	107.84	
		AJEFTGARN	0.00	1,311.94	
		AJERECL03	0.00	3,202.09	
		AJERECL05	0.00	0.02	
		AJESLA186	15,494.04	0.00	
		AMS_ALLOC	0.00	54.63	
		APAJE0411	0.00	494.18	
		ARM1357262	0.00	500,417.88	
		ARM1359838	10.00	0.00	
		ARM1364365	50.00	0.00	
		ARM1364582	15.12	0.00	
		ARM1366080	2,645.00	0.00	
		ARP1357766	0.00	4,135.94	
		ARP1359855	0.00	363,998.00	
		ARP1360368	0.00	144,565.37	
		ARP1361884	0.00	1,074.22	
		ARP1362669	0.00	20,007.00	
		ARP1363879	0.00	344.17	
		ARP1363880	0.00	7,253.74	
		ARP1364388	0.00	1,112.00	
		BEECH_RDGE	0.00	6,968.57	
		BNKACRLIAB	0.00	4,858.15	
		CA0042	0.00	7,487.74	
		CA0141	0.00	6,349,122.00	
		CA0374	0.00	828.35	
		CA0374SC	0.00	3,914.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CAD033UNG	0.00	30,453,339.73	
		CAD033UNT	0.00	2,958,910.29	
		CAD037UNG	0.00	138,654.43	
		CAD037UNT	20,343.16	0.00	
		CAD038UNG	2,459,197.47	0.00	
		CAD038UNT	224,780.44	0.00	
		CAD374	0.00	669.27	
		CARD_STLMT	0.00	0.00	
		COAL_MMBTU	0.00	7,468.90	
		COAL_PAY	0.00	805,142.06	
		DED_MCR_A	0.00	18.78	
		DED_MCR_E	0.00	57,136.74	
		EIS_ADJ	0.00	168,918.58	
		EIS_FS_ADJ	153,821.00	0.00	
		FA0206_181	0.00	7,498.83	
		FA0206_215	0.00	38,542.41	
		FA0542	0.00	3,762.32	
		FA0543	0.00	214,098.74	
		GL0068_PMT	0.00	236,901.21	
		GL0075	0.00	115.59	
		GL0217	0.00	7,208.56	
		GL0255AJEO	0.00	46.26	
		GL0552SNWA	0.00	4,615.70	
		GL0717E	0.00	12,184.68	
		GL0718E	0.00	0.00	
		INDUS54382	0.00	26,924.54	
		INDUS54384	0.00	66.57	
		INDUS54402	0.00	71,523.20	
		INDUS55398	0.00	38,803.74	
		INDUS55400	0.00	133.08	
		INDUS55415	0.00	527.60	
		INDUS56125	0.00	1,442.51	
		INDUS56143	0.00	305,756.47	
		INDUS56670	0.00	10,475.92	
		INDUS56673	0.00	1,538.25	
		INDUS56688	0.00	14,506.22	
		INDUS57196	0.00	72,165.82	
		INDUS57198	0.00	857.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS57213	0.00	12,725.93	
		INDUS57680	0.00	31,834.52	
		INDUS57682	0.00	1,501.40	
		INDUS57697	0.00	103,375.10	
		INDUS57801	0.00	151.74	
		INDUS57802	0.00	4,415.41	
		INDUS57812	0.00	22,390.10	
		INDUS58338	0.00	23,737.98	
		INDUS58340	0.00	59.45	
		INDUS58355	0.00	11.12	
		INDUS58832	0.00	9,248.38	
		INDUS58849	0.00	28,966.90	
		INDUS59293	0.00	20,457.63	
		INDUS59310	0.00	43,413.28	
		INDUS59795	0.00	35,557.88	
		INDUS59812	0.00	4,653.70	
		INDUS60278	0.00	46,574.85	
		INDUS60295	0.00	36,228.46	
		INDUS60404	0.00	1,274.00	
		INDUS60411	0.00	3,877.97	
		INDUS60779	0.00	9,092.95	
		INDUS60796	0.00	17,538.56	
		INDUS61309	0.00	73,229.16	
		INDUS61311	0.00	2,251.12	
		INDUS61326	0.00	14,078.50	
		INDUS61808	0.00	21,503.37	
		INDUS61826	0.00	152.61	
		INDUS62446	0.00	173.46	
		INDUS62448	0.00	5,400.00	
		INDUS62463	0.00	19,609.27	
		INDUS63228	0.00	36,863.68	
		INDUS63230	0.00	3,890.49	
		INDUS63246	0.00	13,249.26	
		INDUS63782	0.00	5,440.59	
		INDUS63800	0.00	1,088.84	
		INDUS64322	0.00	21,130.74	
		INDUS64324	0.00	11.62	
		INDUS64339	0.00	4,379.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS64891	0.00	1,675.41	
		INDUS64908	0.00	13,766.36	
		INDUS65603	0.00	11,566.23	
		INDUS65605	0.00	2,000.50	
		INDUS65620	0.00	243,808.70	
		INTCOMAJE2	0.00	44.76	
		IUCSTL0420	555,443.96	0.00	
		IUCSTL0423	1,501.74	0.00	
		IUCSTL0444	37,428.46	0.00	
		IUCSTL0926	154.03	0.00	
		IUCSTL0929	2,493.47	0.00	
		IUCSTL0948	3,877.97	0.00	
		IUCSTL1463	52,345.58	0.00	
		IUCSTL1466	315.12	0.00	
		IUCSTL1486	17,538.56	0.00	
		IUCSTL1945	228,524.14	0.00	
		IUCSTL1948	5,417,122.01	0.00	
		IUCSTL1970	35,801.57	0.00	
		IUCSTL2883	27,700.24	0.00	
		IUCSTL2886	258,060.15	0.00	
		IUCSTL2907	99,061.84	0.00	
		IUCSTL3355	493.12	0.00	
		IUCSTL3357	722.57	0.00	
		IUCSTL3376	1,026.33	0.00	
		IUCSTL3730	369,223.73	0.00	
		IUCSTL3733	198,849.07	0.00	
		IUCSTL3753	75,739.26	0.00	
		IUCSTL3944	39,471.68	0.00	
		IUCSTL3946	5,849.99	0.00	
		IUCSTL3967	56,137.44	0.00	
		IUCSTL4447	53,663.75	0.00	
		IUCSTL4450	10,985.23	0.00	
		IUCSTL4470	9,139.19	0.00	
		IUCSTL4866	35,264,487.37	0.00	
		IUCSTL4869	84,717.74	0.00	
		IUCSTL4896	72,963.72	0.00	
		IUCSTL5226	119,827.23	0.00	
		IUCSTL5229	84,712.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL5252	5,112.24	0.00	
		IUCSTL5554	4,179.42	0.00	
		IUCSTL5557	2,439,430.79	0.00	
		IUCSTL5579	2,811,282.64	0.00	
		IUCSTL6266	38,803.74	0.00	
		IUCSTL6269	392,834.47	0.00	
		IUCSTL6289	527.60	0.00	
		IUCSTL6816	13,060.18	0.00	
		IUCSTL6819	7,075,610.01	0.00	
		IUCSTL6840	320,292.57	0.00	
		IUCSTL7325	166,537.03	0.00	
		IUCSTL7328	746,549.40	0.00	
		IUCSTL7350	67,942.54	0.00	
		IUCSTL7823	538,794.54	0.00	
		IUCSTL7826	1,134,837.82	0.00	
		IUCSTL7848	103,375.10	0.00	
		IUCSTL8473	668.50	0.00	
		IUCSTL8476	256,024.33	0.00	
		IUCSTL8496	93,188.90	0.00	
		IUCSTL8954	24,799.56	0.00	
		IUCSTL8956	772.37	0.00	
		IUCSTL8974	11.12	0.00	
		IUCSTL9444	29,706.01	0.00	
		IUCSTL9465	72,380.18	0.00	
		IUCSTL9923	38,140.27	0.00	
		IUCSTL9926	1,077.94	0.00	
		IUCSTL9947	4,966.94	0.00	
		JPMCCREB	0.00	22,806.64	
		LAST_DAY_3	0.00	28,955.60	
		LAST_GAS_3	0.00	8.22	
		LEA242	0.00	55,921.82	
		MIDMO_SETL	0.00	5,340,550.00	
		MIZ_MLR	0.00	6,081.00	
		MLR_ADJ	0.00	25,661.00	
		OAA264AJE	0.00	161.62	
		OAABLDGRNT	0.00	41,989.83	
		OVH1358029	0.00	244,248.20	
		OVH1358053	0.00	70,798.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		OVH1362144	0.00	3,162.22	
		OVH1362146	0.00	251,291.67	
		OVH1362162	0.00	78,984.93	
		PAYDENTAL	0.00	27,256.47	
		PAYHSA	0.00	2,522.80	
		PAYLIFE	0.00	33,836.71	
		PAYLTD	0.00	14,836.22	
		PAYMEDICAL	0.00	590,265.34	
		PAYSAVINGS	0.00	384,136.54	
		PAYVISION	0.00	3,639.87	
		PJMTR_ACT	0.00	17,052.93	
		PJMTR_A_A	0.00	2,674,744.69	
		PJMTR_A_E	114,032.72	0.00	
		PJMTR_EST	658.15	0.00	
		PJMTR_PROV	249,441.50	0.00	
		PJM_MIDMO	0.00	693,463.09	
		PJM_MIDMO2	0.00	140,123.56	
		PJM_OH	0.00	82,853.01	
		PPINSUR303	0.00	4,585.33	
		PYWH_STLMT	0.00	5,328.05	
		RATA_AFFIL	0.00	30,243.16	
		SACONT0331	0.00	650.20	
		SACONT0404	0.00	2,462.60	
		SACONT0407	0.00	7,877.48	
		SACONT0411	0.00	837.69	
		SACONT0414	0.00	2,958.03	
		SACONT0418	0.00	400.24	
		SACONT0421	0.00	1,722.39	
		SACONT0425	0.00	1,561.00	
		SACONT0428	0.00	3,809.62	
		SASCBLDG	0.00	187.00	
		SATRANS03	860,942.35	0.00	
		SATRANS04	0.00	853,445.44	
		SATXFRT03	0.00	145.43	
		SAUPS0402	0.00	786.36	
		SAUPS0409	0.00	871.47	
		SAUPS0416	0.00	1,149.10	
		SAUPS0423	0.00	519.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SAUPSA0402	0.00	177.91	
		SAUPSA0409	0.00	124.79	
		SAUPSA0416	0.00	62.78	
		SAUPSA0423	0.00	137.80	
		SCBAJEETT	0.00	407.39	
		TXPMTRMJ	0.00	16.56	
		UBS_SIA	0.00	49,679.43	
		UREA_BILL	0.00	5,945.38	
					Period 4 Total:
					7,744,620.03
		AEP_WEST	0.00	4,457.62	
		AJE18429RS	0.00	43,154.20	
		AJEBANKFEE	0.00	60.10	
		AJEBENREC	0.00	20,234.79	
		AJEBNKLIAB	0.00	107.96	
		AJECANC01	0.00	2,572.39	
		AJEFTGARN	0.00	1,311.94	
		AJERECL04	0.00	177,073.55	
		AJESLA186	15,138.77	0.00	
		AMS_2	0.00	3,399.82	
		AMS_ALLOC	0.00	54.63	
		ARM1368904	36,152.21	0.00	
		ARM1369452	10.00	0.00	
		ARM1376455	1,291.41	0.00	
		ARM1377071	2,645.00	0.00	
		ARP1369495	0.00	3,050.00	
		ARP1369496	0.00	18,344.97	
		ARP1369497	0.00	950.66	
		ARP1369985	0.00	26,838.11	
		ARP1370465	0.00	235,563.96	
		ARP1373969	0.00	327,236.97	
		ARP1375332	0.00	131,549.52	
		ARP1378461	0.00	3,322.13	
		BANK_FEES	0.00	14,242.68	
		BEECH_RDGE	0.00	1,136.40	
		BNKACRLIAB	0.00	4,858.15	
		CA0042	0.00	12,097.15	
		CA0055	0.00	118.19	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CA0141	0.00	6,631,865.00	
		CA0374	0.00	729.29	
		CA0374SC	0.00	3,411.95	
		CAD033UNG	0.00	29,947,102.08	
		CAD033UNT	0.00	2,882,605.07	
		CAD037UNG	276,556.88	0.00	
		CAD037UNT	29,445.85	0.00	
		CAD038UNG	0.00	2,052,429.01	
		CAD038UNT	0.00	180,220.97	
		CAD374	0.00	692.14	
		CARD_STLMT	0.24	0.00	
		COAL_MMBTU	0.00	0.01	
		COAL_PAY	0.00	419,975.10	
		DED_MCR_A	0.00	10,190.03	
		DED_MCR_E	0.00	48,088.83	
		FA0206_181	0.00	52,906.91	
		FA0206_215	0.00	27,781.02	
		FA0542	0.00	147,799.35	
		FA0543	0.00	383,720.41	
		FC185	0.00	61.48	
		FUEL_BRKR	0.00	23.22	
		GL0035	0.00	5,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	9,355.72	
		GL0255AJEO	0.00	32.18	
		GL0552SNWA	0.00	5,543.24	
		GL0717E	0.00	4,095.46	
		GL0718E	0.00	0.00	
		GL0IR185	0.00	66.10	
		INDUS66513	0.00	277,197.95	
		INDUS66530	0.00	33,773.31	
		INDUS67354	0.00	70,934.01	
		INDUS67356	0.00	1,204.65	
		INDUS67371	0.00	38,978.93	
		INDUS68026	0.00	19,357.39	
		INDUS68028	0.00	2,999.51	
		INDUS68043	0.00	1,651.28	
		INDUS68849	0.00	287.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS68851	0.00	2,391.30	
		INDUS68866	0.00	740.41	
		INDUS69400	0.00	50,645.52	
		INDUS69402	0.00	45.85	
		INDUS69417	0.00	24,093.52	
		INDUS69894	0.00	26,404.95	
		INDUS69896	0.00	69.16	
		INDUS70384	0.00	13,998.49	
		INDUS70401	0.00	5,957.06	
		INDUS70844	0.00	15,000.73	
		INDUS70846	0.00	3,113.03	
		INDUS70861	0.00	394,586.63	
		INDUS71313	0.00	82,011.81	
		INDUS71330	0.00	7,457.96	
		INDUS71762	0.00	46,063.94	
		INDUS71764	0.00	13.62	
		INDUS71779	285.17	0.00	
		INDUS71895	0.00	14.70	
		INDUS71904	0.00	188.54	
		INDUS72274	0.00	5,950.48	
		INDUS72276	0.00	3,491.39	
		INDUS72291	0.00	12,618.02	
		INDUS72827	0.00	9,005.06	
		INDUS72829	0.00	43.43	
		INDUS72844	0.00	123,925.69	
		INDUS73344	0.00	129,895.76	
		INDUS73361	0.00	25,011.69	
		INDUS73856	0.00	21,990.98	
		INDUS73858	0.00	4,573.50	
		INDUS73873	0.00	8,461.41	
		INDUS74508	0.00	157,743.76	
		INDUS74525	0.00	56,031.71	
		INDUS75203	0.00	90,790.73	
		INDUS75220	0.00	552.68	
		INDUS75741	0.00	34,583.33	
		INDUS75758	0.00	1,106.96	
		INDUS76366	0.00	8,356.41	
		INDUS76383	0.00	6,429.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS76989	0.00	6,490.69	
		INDUS76991	0.00	941.45	
		INDUS77006	0.00	176.37	
		INDUS77653	0.00	25,577.47	
		INDUS77655	0.00	27.00	
		INDUS78334	0.00	8,592.73	
		INDUS78352	0.00	4,404.97	
		INTCOMAJE2	0.00	155.98	
		IUCSTL0040	26,404.95	0.00	
		IUCSTL0043	1,547,091.93	0.00	
		IUCSTL0522	27,965.78	0.00	
		IUCSTL0525	328,861.22	0.00	
		IUCSTL0545	38,273.52	0.00	
		IUCSTL0988	249,562.45	0.00	
		IUCSTL1012	5,957.06	0.00	
		IUCSTL1439	15,316.04	0.00	
		IUCSTL1442	3,113.03	0.00	
		IUCSTL1463	394,586.63	0.00	
		IUCSTL1921	130,349.12	0.00	
		IUCSTL1923	1,091.56	0.00	
		IUCSTL1945	7,677.90	0.00	
		IUCSTL2436	207.47	0.00	
		IUCSTL2439	1,027.84	0.00	
		IUCSTL2459	1.82	0.00	
		IUCSTL3006	6,138.66	0.00	
		IUCSTL3008	3,598.70	0.00	
		IUCSTL3028	12,618.02	0.00	
		IUCSTL3507	182,965.10	0.00	
		IUCSTL3509	369.59	0.00	
		IUCSTL3528	148,937.38	0.00	
		IUCSTL4019	148,545.39	0.00	
		IUCSTL4022	78,751.42	0.00	
		IUCSTL4042	30,155.81	0.00	
		IUCSTL4805	488,142.86	0.00	
		IUCSTL4807	244,895.43	0.00	
		IUCSTL4826	139,786.59	0.00	
		IUCSTL5380	92,074.13	0.00	
		IUCSTL5382	770.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL5401	552.68	0.00	
		IUCSTL5835	326,118.84	0.00	
		IUCSTL5838	168,303.57	0.00	
		IUCSTL5859	316,313.30	0.00	
		IUCSTL5910	1,738,149.09	0.00	
		IUCSTL5912	234,579.89	0.00	
		IUCSTL5933	3,160,058.57	0.00	
		IUCSTL6520	42,016.48	0.00	
		IUCSTL6522	6,327.31	0.00	
		IUCSTL6544	2,289.30	0.00	
		IUCSTL6854	158,239.55	0.00	
		IUCSTL6856	106,443.64	0.00	
		IUCSTL6882	23,394.63	0.00	
		IUCSTL7187	113,739.84	0.00	
		IUCSTL7190	1,812,112.42	0.00	
		IUCSTL7213	10,571.67	0.00	
		IUCSTL7492	33,760,426.74	0.00	
		IUCSTL7495	2,700,925.81	0.00	
		IUCSTL7520	73,159.63	0.00	
		IUCSTL7850	161,231.65	0.00	
		IUCSTL7853	13,208.34	0.00	
		IUCSTL7874	35,573.18	0.00	
		IUCSTL8166	19,357.39	0.00	
		IUCSTL8169	19,140.00	0.00	
		IUCSTL8189	1,651.28	0.00	
		IUCSTL9024	108,404.04	0.00	
		IUCSTL9027	533,525.08	0.00	
		IUCSTL9048	98,467.34	0.00	
		IUCSTL9542	72,981.15	0.00	
		IUCSTL9545	6,313,054.36	0.00	
		IUCSTL9566	24,093.52	0.00	
		LAST_COAL3	0.00	42,770.64	
		LAST_DAY	0.00	1,338,194.07	
		LAST_DAY_3	0.00	25,266.72	
		LAST_GAS	0.00	464,124.97	
		LEA242	0.00	56,486.10	
		LEA242AJE	0.00	592.14	
		MARGINTSIA	0.00	3.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		MIDMO_SETL	0.00	14,327,796.00	
		OAA264AJE	0.00	1.82	
		OABLDGRNT	0.00	41,989.83	
		OAAQZAJE01	0.00	56.80	
		OVH1368483	0.00	278,191.52	
		OVH1368507	0.00	78,465.38	
		OVH1374186	0.00	3,162.13	
		OVH1374188	0.00	244,895.43	
		OVH1374204	0.00	83,754.88	
		PAYDENTAL	0.00	27,248.32	
		PAYHSA	0.00	2,522.77	
		PAYLIFE	0.00	34,401.20	
		PAYLTD	0.00	15,093.00	
		PAYMEDICAL	0.00	489,735.57	
		PAYSAVINGS	0.00	401,342.95	
		PAYVISION	0.00	3,653.18	
		PJMCSHALOC	0.00	2,394.26	
		PJMTR_ACT	0.00	16,395.35	
		PJMTR_A_A	0.00	2,564,907.34	
		PJMTR_A_E	0.00	73,265.94	
		PJMTR_EST	0.00	464.46	
		PJMTR_PROV	249,441.50	0.00	
		PJM_MIDMO	0.00	712,307.91	
		PJM_MIDMO2	29,398.41	0.00	
		PJM_OH	0.00	109,362.80	
		PYWH_STLMT	0.00	5,328.03	
		SACONT0502	0.00	3,624.86	
		SACONT0505	0.00	5,903.90	
		SACONT0509	0.00	1,751.10	
		SACONT0512	0.00	569.46	
		SACONT0516	0.00	1,236.24	
		SACONT0519	0.00	1,123.72	
		SACONT0523	0.00	988.45	
		SACONT0526	0.00	2,364.05	
		SACONT0530	0.00	585.71	
		SASCBLDG	0.00	299.00	
		SATRANS04	853,445.44	0.00	
		SATRANS05	0.00	603,316.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SATXFRT04	0.00	616.97	
		SAUPS0430	0.00	525.48	
		SAUPS0507	0.00	525.52	
		SAUPS0514	0.00	665.85	
		SAUPS0521	0.00	930.01	
		SAUPS0528	0.00	420.89	
		SAUPSA0430	0.00	38.72	
		SAUPSA0507	0.00	244.56	
		SAUPSA0514	0.00	295.49	
		SAUPSA0521	0.00	249.58	
		SAUPSA0528	0.00	75.75	
		SCBAJE61J	0.00	115.66	
		SCBAJEETT	0.00	418.20	
		SEVER2010	0.00	85,000.00	
		UBS_SIA	0.00	42,334.79	
		UREA_BILL	0.00	17,932.76	
			Period 5 Total:	<	14,919,526.01>
		353_ALLOC	0.00	5,088.11	
		AEP_WEST	0.00	10,809.77	
		AJE18429RS	0.00	44,400.06	
		AJEBENREC	0.00	21,938.07	
		AJEBNKLIAB	0.00	99.52	
		AJEEFTGARN	0.00	1,311.94	
		AJERECL04	0.00	373.40	
		AJERECL06	0.00	3,138.48	
		AJESLA186	0.00	6,328.06	
		ALLOINCEXP	0.00	68,088.65	
		AMS_ALLOC	0.00	54.62	
		ARM1383862	10.00	0.00	
		ARM1384352	8.38	0.00	
		ARM1384355	34.91	0.00	
		ARM1389458	5,818.83	0.00	
		ARM1392087	2,645.00	0.00	
		ARM1392090	300.00	0.00	
		ARP1382339	0.00	307.00	
		ARP1382340	0.00	3,050.00	
		ARP1386129	0.00	288,040.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP1387880	0.00	131,100.17	
		ARP1389508	0.00	439.81	
		ARP1390137	0.00	1,065.25	
		ARP1391370	0.00	32,707.36	
		ARP1393296	0.00	3,050.00	
		BEECH_RDGE	0.00	846.21	
		BILLCORR	0.00	225,322.11	
		BNKACRLIAB	0.00	4,325.60	
		CA0042	0.00	10,706.67	
		CA0055	0.00	109.48	
		CA0141	0.00	8,384,120.00	
		CA0366	0.00	12,467.97	
		CA0374	0.00	2,020.73	
		CA0374SC	0.00	1,870.31	
		CAD033UNG	0.00	34,189,574.87	
		CAD033UNT	0.00	3,101,678.94	
		CAD037UNG	0.00	642,836.82	
		CAD037UNT	0.00	42,586.35	
		CAD038UNG	436,303.14	0.00	
		CAD038UNT	24,525.61	0.00	
		CAD374	0.00	694.24	
		CARD_STLMT	0.24	0.00	
		CLTRL_SIA	0.00	165.74	
		COAL_PAY	0.00	380,711.44	
		DED_MCR_A	0.00	317.93	
		DED_MCR_E	0.00	47,343.58	
		FA0206_215	0.00	15,853.43	
		FA0542	0.00	22,943.78	
		FA0543	0.00	340,178.03	
		FTR_RETAIL	0.00	4,397,240.75	
		GL0075	0.00	115.59	
		GL0217	0.00	14,649.32	
		GL0255AJEO	0.00	111.89	
		GL0552SNWA	0.00	5,357.26	
		GL0717E	0.00	3,661.53	
		GL0718E	0.00	0.00	
		GLREFFEDTX	0.00	2,563,584.00	
		INDUS79243	0.00	9,489.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS79245	0.00	8,912.48	
		INDUS79260	0.00	43,529.25	
		INDUS80043	0.00	53,217.60	
		INDUS80045	0.00	3,714.28	
		INDUS80060	0.00	79,052.48	
		INDUS80950	0.00	64,882.72	
		INDUS80952	0.00	2.00	
		INDUS80968	0.00	24,989.50	
		INDUS81109	0.00	4,320.74	
		INDUS81630	4,913.30	0.00	
		INDUS81632	0.00	940.55	
		INDUS81647	0.00	120,951.12	
		INDUS82215	0.00	116,570.82	
		INDUS82217	0.00	3,333.29	
		INDUS82232	0.00	15,145.66	
		INDUS82762	0.00	35,481.94	
		INDUS82764	0.00	4,463.55	
		INDUS82779	0.00	85,276.84	
		INDUS83269	0.00	69,337.28	
		INDUS83286	0.00	34,386.67	
		INDUS83757	0.00	75,913.24	
		INDUS83759	2.40	0.00	
		INDUS83774	0.00	62,437.68	
		INDUS84278	0.00	36,108.71	
		INDUS84280	0.00	37,387.43	
		INDUS84295	0.00	453,720.23	
		INDUS84841	0.00	453,694.33	
		INDUS84843	0.00	6,962.93	
		INDUS84858	0.00	10,861.37	
		INDUS85365	0.00	11,387.03	
		INDUS85382	0.00	597.57	
		INDUS86003	0.00	16,706.83	
		INDUS86005	0.00	975.23	
		INDUS86020	0.00	3,644.22	
		INDUS86702	0.00	70,568.75	
		INDUS86704	0.00	3,662.60	
		INDUS86719	0.00	59,104.52	
		INDUS86836	0.00	695.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS87221	0.00	42,754.87	
		INDUS87238	24,699.95	0.00	
		INDUS87756	0.00	15,819.45	
		INDUS87758	0.00	17.60	
		INDUS87773	0.00	56,230.87	
		INDUS88290	0.00	90,041.71	
		INDUS88307	0.00	1,986.52	
		INDUS88840	0.00	14,532.03	
		INDUS88857	0.00	1,326.84	
		INDUS89384	0.00	26,246.38	
		INDUS89400	0.00	7,490.44	
		INDUS90011	0.00	113,302.24	
		INDUS90013	0.00	2,464.53	
		INDUS90028	0.00	125,679.36	
		INDUS90623	0.00	17,640.39	
		INDUS90625	0.00	4,250.00	
		INDUS90640	0.00	348,928.40	
		INDUS91218	0.00	365,669.93	
		INDUS91220	0.00	247.60	
		INDUS91235	0.00	2,884.40	
		INDUS91999	0.00	29,315.09	
		INDUS92001	0.00	2.43	
		INDUS92016	0.00	49,170.60	
		INTCOMAJE2	0.00	0.96	
		IUCSTL0182	6,041.94	0.00	
		IUCSTL0184	193,741.24	0.00	
		IUCSTL0205	193,425.83	0.00	
		IUCSTL0240	33,007,200.48	0.00	
		IUCSTL0243	1,323,034.65	0.00	
		IUCSTL0270	714,943.79	0.00	
		IUCSTL0796	134,361.87	0.00	
		IUCSTL0798	13,691.30	0.00	
		IUCSTL0818	129,251.88	0.00	
		IUCSTL1178	64,939.52	0.00	
		IUCSTL1181	113,717.72	0.00	
		IUCSTL1202	24,989.50	0.00	
		IUCSTL1433	416,735.32	0.00	
		IUCSTL1436	3,510,468.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL1462	2,514,948.03	0.00	
		IUCSTL1804	0.00	3,198.97	
		IUCSTL1807	351,152.32	0.00	
		IUCSTL1830	198,863.30	0.00	
		IUCSTL2397	23.22	0.00	
		IUCSTL2400	7,344,172.91	0.00	
		IUCSTL2924	159,835.85	0.00	
		IUCSTL2927	417,038.83	0.00	
		IUCSTL2946	100,507.54	0.00	
		IUCSTL3435	112,048.51	0.00	
		IUCSTL3438	102,638.70	0.00	
		IUCSTL3461	73,235.44	0.00	
		IUCSTL3946	75,903.24	0.00	
		IUCSTL3948	0.00	2.40	
		IUCSTL3968	62,437.68	0.00	
		IUCSTL4452	38,248.60	0.00	
		IUCSTL4455	39,770.90	0.00	
		IUCSTL4474	453,720.23	0.00	
		IUCSTL5016	309.74	0.00	
		IUCSTL5019	438.98	0.00	
		IUCSTL5537	467,342.70	0.00	
		IUCSTL5540	8,050.84	0.00	
		IUCSTL5561	11,778.84	0.00	
		IUCSTL6233	122,877.34	0.00	
		IUCSTL6236	75,960.23	0.00	
		IUCSTL6257	23,293.88	0.00	
		IUCSTL6853	406,731.56	0.00	
		IUCSTL6855	2,205,881.68	0.00	
		IUCSTL6877	1,524,268.20	0.00	
		IUCSTL7381	17,211,374.00	0.00	
		IUCSTL7949	207,339.96	0.00	
		IUCSTL7951	9,484.05	0.00	
		IUCSTL7974	27,758.35	0.00	
		IUCSTL8455	156,024.16	0.00	
		IUCSTL8457	8,524.77	0.00	
		IUCSTL8477	60,828.92	0.00	
		IUCSTL8579	92,979.01	0.00	
		IUCSTL8582	47,382.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL8600	57,832.53	0.00	
		IUCSTL9006	90,041.71	0.00	
		IUCSTL9028	1,986.52	0.00	
		IUCSTL9576	38,441.38	0.00	
		IUCSTL9579	3,223.80	0.00	
		IUCSTL9601	11,465.62	0.00	
		IUCSTL9666	26,212.43	0.00	
		IUCSTL9668	2,600,412.70	0.00	
		IUCSTL9691	14,595.00	0.00	
		LAST_DAY	0.00	1,550,720.32	
		LAST_DAY_3	0.00	25,880.00	
		LAST_GAS	0.00	1,953,547.40	
		LAST_GAS_2	0.00	166,031.97	
		LAST_GAS_3	0.00	103.16	
		LEA242	0.00	56,386.39	
		LTDINTPAY	0.00	4,687,200.00	
		LTD_GLBPMT	0.00	343,686.00	
		MARGINTSIA	0.00	1.72	
		MIDMO_SETL	0.00	2,883,578.00	
		OAABLDGRNT	0.00	41,989.83	
		OAAFEED	0.00	1,230,048.90	
		OAAMETERS	0.00	152,949.78	
		OAAQZAJE01	0.00	6,338.67	
		OAASALE	0.00	201,926.25	
		OVH1381167	0.00	243,476.77	
		OVH1381259	0.00	77,912.18	
		OVH1386197	0.00	3,162.20	
		OVH1386199	0.00	270,303.03	
		OVH1386215	0.00	80,564.63	
		PAYDENTAL	0.00	27,408.91	
		PAYHSA	0.00	2,522.77	
		PAYLIFE	0.00	34,678.08	
		PAYLTD	0.00	15,284.44	
		PAYMEDICAL	0.00	109,421.35	
		PAYSAVINGS	0.00	395,128.04	
		PAYVISION	0.00	3,669.15	
		PJMTR_ACT	0.00	16,859.90	
		PJMTR_A_A	0.00	2,637,594.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJMTR_A_E	82,407.25	0.00	
		PJMTR_EST	561.61	0.00	
		PJMTR_PROV	0.00	918,340.08	
		PJM_MIDMO	0.00	766,325.00	
		PJM_MIDMO2	123,686.51	0.00	
		PJM_OH	0.00	140,393.26	
		PPINSUR305	0.00	2,010.58	
		PPINSUR306	0.00	1,197.00	
		PYWH_STLMT	0.00	5,328.03	
		RENEW_EC_A	0.00	3,760.35	
		SACONT0602	0.00	4,747.29	
		SACONT0606	0.00	2,953.62	
		SACONT0609	0.00	4,523.36	
		SACONT0613	0.00	2,388.48	
		SACONT0616	0.00	1,834.65	
		SACONT0620	0.00	271.69	
		SACONT0623	0.00	1,821.10	
		SACONT0627	0.00	2,888.23	
		SAFRT05	0.00	6,223.12	
		SASCBLDG	0.00	1,765.00	
		SATRANS05	603,316.49	0.00	
		SATRANS06	0.00	611,025.17	
		SAUPS0604	0.00	690.79	
		SAUPS0611	0.00	634.84	
		SAUPS0618	0.00	744.95	
		SAUPS0625	0.00	429.38	
		SAUPSA0604	0.00	148.69	
		SAUPSA0611	0.00	157.17	
		SAUPSA0618	0.00	454.06	
		SAUPSA0625	0.00	164.07	
		SCBAJEETT	0.00	406.03	
		UBS_SIA	0.00	37,989.07	
		UREA_BILL	0.00	9,074.04	
			Period 6 Total:		531,684.71
		AJE18429RS	0.00	93,210.29	
		AJEBANKFEE	0.00	9,368.14	
		AJEBENREC	0.00	24,489.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AJEBNKLIAB	0.00	99.64	
		AJECANC01	0.00	16,973.18	
		AJEEFTGARN	0.00	1,967.91	
		AJESLA186	46,687.78	0.00	
		AMS_ALLOC	0.00	26.17	
		ARM1395985	50.00	0.00	
		ARM1397137	10.00	0.00	
		ARM1398290	17,100.00	0.00	
		ARM1398897	0.00	15,700.00	
		ARM1400509	9,298.33	0.00	
		ARM1404329	4,565.28	0.00	
		ARM1405145	4,776.00	0.00	
		ARP1401133	0.00	567,488.16	
		ARP1401671	0.00	321.45	
		ARP1406339	0.00	5,727.42	
		BEECH_RDGE	0.00	2,730.05	
		BILLCORR	0.00	288,188.09	
		BNKACRLIAB	0.00	4,325.60	
		CA0042	0.00	132,739.40	
		CA0055	0.00	2,362.90	
		CA0141	0.00	8,960,954.00	
		CA0366	12,467.97	0.00	
		CA0374SC	0.00	2,433.99	
		CAD033UNG	0.00	33,194,427.77	
		CAD033UNT	0.00	3,055,973.76	
		CAD037UNG	0.00	774,044.32	
		CAD037UNT	0.00	80,866.76	
		CAD038UNG	0.00	2,150,159.55	
		CAD038UNT	0.00	197,594.86	
		CAD374	0.00	774.16	
		CARD_STLMT	0.00	0.00	
		COAL_PAY	0.00	376,984.60	
		DED_MCR_A	0.00	1,008.58	
		DED_MCR_E	0.00	48,897.84	
		EP_PROV11	0.00	90,841.35	
		FA0206_181	0.00	42,330.58	
		FA0542	0.00	266,941.97	
		FA0543	0.00	398,413.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		FCLTYFEES	0.00	0.00	
		FTR_RETAIL	0.00	1,920,806.72	
		GL0075	0.00	115.59	
		GL0217	0.00	7,704.61	
		GL0255AJEO	0.00	37.78	
		GL0552SNWA	0.00	7,139.39	
		GL0717E	0.00	83,171.55	
		GL0718E	0.00	0.00	
		GLPMTFEDTX	0.00	21,214.00	
		GLREFFEDTX	0.00	102,201.00	
		INDUS00439	0.00	6,062.05	
		INDUS00441	0.00	755.29	
		INDUS00456	0.00	41.22	
		INDUS01000	0.00	59,595.22	
		INDUS01002	0.00	2,412.91	
		INDUS01017	0.00	4,418.07	
		INDUS01558	0.00	3,051.04	
		INDUS01575	0.00	24,645.91	
		INDUS02132	0.00	58,757.39	
		INDUS02134	0.00	346.40	
		INDUS02149	0.00	315.00	
		INDUS02806	0.00	2,185.90	
		INDUS02808	0.00	1,549.63	
		INDUS02823	0.00	30,911.11	
		INDUS03433	0.00	4,411.97	
		INDUS03435	0.00	804.00	
		INDUS03450	0.00	2,782.81	
		INDUS04249	0.00	6,034.18	
		INDUS04266	0.00	15,683.62	
		INDUS05046	0.00	84,782.46	
		INDUS05063	0.00	26,198.07	
		INDUS92977	0.00	84,358.36	
		INDUS92979	0.00	4,714.12	
		INDUS92994	0.00	63.52	
		INDUS94039	0.00	16,191.96	
		INDUS94056	0.00	116.74	
		INDUS94760	0.00	25,237.78	
		INDUS94777	0.00	436.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS95238	0.00	3,336.75	
		INDUS95255	0.00	32,765.69	
		INDUS95900	0.00	74,216.20	
		INDUS95902	0.00	2,385.92	
		INDUS95917	0.00	38,483.46	
		INDUS96506	6,017.96	0.00	
		INDUS96523	0.00	109,439.96	
		INDUS97051	0.00	70,836.11	
		INDUS97053	0.00	12.23	
		INDUS97068	0.00	6,737.34	
		INDUS97625	0.00	2,892.04	
		INDUS97642	0.00	347,428.24	
		INDUS98217	0.00	360,441.35	
		INDUS98219	0.00	1,575.00	
		INDUS98234	0.00	40,345.05	
		INDUS98813	0.00	76,962.94	
		INDUS98815	0.00	1,068.00	
		INDUS98830	0.00	7,114.17	
		INDUS98981	0.00	2,768.63	
		INDUS99343	0.00	16,276.38	
		INDUS99360	0.00	28,131.73	
		INDUS99878	0.00	19,413.28	
		INDUS99895	0.00	172.00	
		INTCOMAJE2	0.00	2,306.64	
		IUCSTL0052	93,210.29	0.00	
		IUCSTL0613	20,107.05	0.00	
		IUCSTL0615	3,687,155.27	0.00	
		IUCSTL0636	172.00	0.00	
		IUCSTL1176	0.00	2,865.23	
		IUCSTL1178	755.29	0.00	
		IUCSTL1201	41.22	0.00	
		IUCSTL1748	641,563.78	0.00	
		IUCSTL1751	12,856.03	0.00	
		IUCSTL1775	33,714.17	0.00	
		IUCSTL2265	841,382.33	0.00	
		IUCSTL2267	229,974.59	0.00	
		IUCSTL2289	132,668.82	0.00	
		IUCSTL2305	58,887.75	0.00	

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2340001		IUCSTL2308	1,094.49	0.00	
		IUCSTL2328	315.00	0.00	
		IUCSTL2990	222,985.55	0.00	
		IUCSTL2993	48,022.14	0.00	
		IUCSTL3016	94,917.03	0.00	
		IUCSTL3362	84,763.36	0.00	
		IUCSTL3365	2,685,675.46	0.00	
		IUCSTL3391	63.52	0.00	
		IUCSTL3618	26,575.39	0.00	
		IUCSTL3621	2,568,657.13	0.00	
		IUCSTL3643	37,266.44	0.00	
		IUCSTL4114	37,291,553.26	0.00	
		IUCSTL4117	649,269.98	0.00	
		IUCSTL4143	77,053.61	0.00	
		IUCSTL4519	117,329.66	0.00	
		IUCSTL4521	1,176,491.29	0.00	
		IUCSTL4541	113,901.25	0.00	
		IUCSTL4883	266,342.98	0.00	
		IUCSTL4886	4,737.25	0.00	
		IUCSTL4908	553.51	0.00	
		IUCSTL5389	555.51	0.00	
		IUCSTL5392	199,130.69	0.00	
		IUCSTL6125	102,451.89	0.00	
		IUCSTL6128	11,176,763.54	0.00	
		IUCSTL6150	110,006.09	0.00	
		IUCSTL6645	0.00	3,650.43	
		IUCSTL6647	3,012.01	0.00	
		IUCSTL6669	109,450.63	0.00	
		IUCSTL7252	142,802.26	0.00	
		IUCSTL7255	8,052.99	0.00	
		IUCSTL7280	35,852.70	0.00	
		IUCSTL7798	74,299.37	0.00	
		IUCSTL7801	1,860.61	0.00	
		IUCSTL7821	354,165.58	0.00	
		IUCSTL8436	468,962.18	0.00	
		IUCSTL8439	91,648.17	0.00	
		IUCSTL8465	160,369.38	0.00	
		IUCSTL9007	75,881.63	0.00	

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2340001		IUCSTL9009	254,978.88	0.00	
		IUCSTL9029	81,456.62	0.00	
		IUCSTL9523	16,679.49	0.00	
		IUCSTL9544	28,131.73	0.00	
		LAST_DAY	0.00	825,772.56	
		LAST_DAY_3	0.00	12,631.67	
		LAST_GAS_2	0.00	353,137.09	
		LEA186	0.00	49,440.76	
		LEA242	0.00	56,431.61	
		LEA242AJE	0.00	49,440.76	
		MIDMO_SETL	0.00	3,686,774.00	
		NSR_PYMT	0.00	848.75	
		OAABLDGRNT	0.00	41,989.83	
		OAAFEED	0.00	1,426,426.14	
		OAAQZAJE01	0.00	32.31	
		OASALE	0.00	202,098.68	
		OVH1393600	0.00	261,010.50	
		OVH1393617	0.00	71,857.96	
		OVH1398401	0.00	250,966.61	
		OVH1398417	0.00	74,342.45	
		OVH1403855	0.00	3,163.15	
		OVH1403857	0.00	280,407.49	
		OVH1403873	0.00	81,078.19	
		PAYDENTAL	0.00	27,282.90	
		PAYHSA	0.00	2,522.77	
		PAYLIFE	0.00	34,718.18	
		PAYLTD	0.00	15,289.12	
		PAYMEDICAL	0.00	475,778.31	
		PAYSAVINGS	0.00	575,483.77	
		PAYVISION	0.00	3,669.16	
		PJMTR_ACT	0.00	16,298.17	
		PJMTR_A_A	0.00	2,555,135.36	
		PJMTR_A_E	0.00	712,813.74	
		PJMTR_EST	0.00	33,562.30	
		PJMTR_PROV	97,315.13	0.00	
		PJM_MIDMO	0.00	667,761.42	
		PJM_MIDMO2	0.00	31,352.68	
		PJM_OH	0.00	175,415.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PPINSUR307	0.00	507.50	
		PPINSUR308	0.00	269,442.72	
		PPINSUR309	0.00	290,601.98	
		PPINSUR310	0.00	267,619.16	
		PPINSUR311	0.00	196,076.25	
		PYWH_STLMT	0.00	5,328.03	
		RENEW_EC_A	0.00	1,307.04	
		SACONT0704	0.00	550.85	
		SACONT0707	0.00	4,730.31	
		SACONT0711	0.00	2,429.60	
		SACONT0714	0.00	494.33	
		SACONT0718	0.00	625.43	
		SACONT0721	0.00	2,694.38	
		SACONT0725	0.00	218.31	
		SACONT0728	0.00	1,735.33	
		SAFRT05A	0.00	6,188.27	
		SAFRT06	0.00	42.39	
		SASCBLDG	0.00	235.00	
		SATRANS06	611,025.17	0.00	
		SATRANS07	0.00	659,337.61	
		SAUPS0702	0.00	525.33	
		SAUPS0709	0.00	496.90	
		SAUPS0716	0.00	389.29	
		SAUPS0723	0.00	786.80	
		SAUPSA0702	0.00	211.14	
		SAUPSA0709	0.00	163.00	
		SAUPSA0716	0.00	60.32	
		SAUPSA0723	0.00	91.65	
		SCBAJEETT	0.00	287.33	
		UBS_SIA	0.00	115,159.68	
		UREA_BILL	0.00	8,673.50	
			Period 7 Total:	<	4,035,305.69>
		AJE18429RS	0.00	43,082.49	
		AJEBANKFEE	0.00	51.98	
		AJEBENREC	0.00	19,601.81	
		AJEBNKLIAB	0.00	95.46	
		AJECANC01	0.00	50,489.60	

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2340001		AJECENCLAB	0.00	41,382.06	
		AJEFTGARN	0.00	1,311.94	
		AJERECL08	0.00	480.00	
		AJESLA186	85,075.83	0.00	
		AMS_ALLOC	0.00	26.17	
		ARM1409521	0.00	50.00	
		ARM1411622	242.50	0.00	
		ARM1413316	20,000.00	0.00	
		ARM1419808	2,689.80	0.00	
		ARP1406945	0.00	2,366.52	
		ARP1407714	0.00	84,718.91	
		ARP1408567	0.00	82,388.95	
		ARP1412259	0.00	10,695.04	
		ARP1413362	0.00	19,016.28	
		ARP1413924	0.00	445,851.36	
		ARP1414967	0.00	202,301.77	
		ARP1415552	0.00	339.90	
		ARP1416068	0.00	47,724.68	
		ARP1417314	0.00	19,735.08	
		ARP1420345	0.00	47,332.06	
		BANK_FEES	0.00	14,023.30	
		BANK_REC	0.00	1,727.99	
		BEECH_RDGE	0.00	2,192.75	
		BNKACRLIAB	0.00	4,325.60	
		CA0042	0.00	31,516.37	
		CA0055	0.00	2,524.04	
		CA0141	0.00	9,733,797.00	
		CA0374SC	0.00	2,758.87	
		CAD033UNG	0.00	39,434,906.61	
		CAD033UNT	0.00	3,707,862.07	
		CAD037UNG	5,226,847.68	0.00	
		CAD037UNT	541,012.76	0.00	
		CAD038UNG	0.00	91,822.49	
		CAD038UNT	42,598.65	0.00	
		CAD045	0.00	449.21	
		CAD045AJE	0.00	150.00	
		CAD374	0.00	809.37	
		CARD_STLMT	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		COAL_PAY	0.00	339,827.20	
		DED_MCR_A	0.00	9,379.73	
		DED_MCR_E	0.00	59,293.08	
		FA0206_181	0.00	3,997.94	
		FA0542	70,114.94	0.00	
		FA0543	0.00	366,723.80	
		FCLTYFEES	0.00	747,512.81	
		FTR_RETAIL	6,318,047.47	0.00	
		GL0035	0.00	8,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	7,368.78	
		GL0255AJEO	0.00	30.54	
		GL0552SNWA	0.00	6,750.40	
		GL0717E	0.00	13,911.40	
		GL0718E	0.00	0.00	
		INDUS06012	0.00	36.72	
		INDUS06014	0.00	521.00	
		INDUS06029	0.00	52,270.75	
		INDUS06817	0.00	68,115.68	
		INDUS06819	0.00	4,125.00	
		INDUS06834	0.00	8,565.48	
		INDUS07577	0.00	12,727.15	
		INDUS07579	0.00	11.18	
		INDUS07594	0.00	6,360.03	
		INDUS08249	0.00	6,784.04	
		INDUS08251	0.00	626.51	
		INDUS08266	0.00	12,185.32	
		INDUS08883	0.00	50,393.29	
		INDUS08900	0.00	11,606.76	
		INDUS09424	0.00	5,823.01	
		INDUS09426	0.00	1,797.18	
		INDUS09440	0.00	62,581.15	
		INDUS09989	0.00	58,490.04	
		INDUS09991	0.00	1,775.00	
		INDUS10006	0.00	368.80	
		INDUS10490	0.00	3,924.68	
		INDUS10492	0.00	126.96	
		INDUS10508	0.00	15,375.66	

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2340001		INDUS11114	0.00	10,748.36	
		INDUS11116	0.00	290.07	
		INDUS11131	0.00	17,093.91	
		INDUS12024	0.00	73,844.50	
		INDUS12026	0.00	194.47	
		INDUS12041	0.00	5,318.11	
		INDUS12705	0.00	17,911.88	
		INDUS12707	0.00	3,922.96	
		INDUS12722	0.00	15,788.71	
		INDUS13236	0.00	33,449.44	
		INDUS13238	0.00	55.00	
		INDUS13253	0.00	107,941.97	
		INDUS13789	0.00	170,262.19	
		INDUS13791	0.00	66.60	
		INDUS13807	0.00	8,288.13	
		INDUS14319	0.00	126,402.29	
		INDUS14336	0.00	6,314.95	
		INDUS14855	0.00	31,411.08	
		INDUS14857	0.00	796.87	
		INDUS14872	524.44	0.00	
		INDUS15430	0.00	10,377.76	
		INDUS15447	0.00	14,174.25	
		INDUS15943	0.00	71,749.35	
		INDUS15945	0.00	3,082.84	
		INDUS15960	0.00	203,851.26	
		INDUS16474	0.00	159,207.39	
		INDUS16492	0.00	4,887.29	
		INDUS17205	0.00	45,574.86	
		INDUS17207	0.00	3,413.88	
		INDUS17222	0.00	9,829.80	
		INDUS17928	0.00	6,142.54	
		INDUS17945	0.00	86,499.36	
		INDUS18629	0.00	105,338.66	
		INDUS18631	0.00	832.64	
		INDUS18646	0.00	6,262.19	
		INDUS19282	0.00	19,548.36	
		INDUS19284	0.00	442.24	
		INDUS19299	0.00	86,042.16	

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2340001		INTCOMAJE2	0.00	2,850.70	
		IUCSTL0156	0.00	5,688.40	
		IUCSTL0159	190,238.30	0.00	
		IUCSTL0182	38,802.19	0.00	
		IUCSTL0636	58,490.04	0.00	
		IUCSTL0639	1,775.00	0.00	
		IUCSTL0660	368.80	0.00	
		IUCSTL1280	107,067.06	0.00	
		IUCSTL1282	297,032.61	0.00	
		IUCSTL1303	113,183.77	0.00	
		IUCSTL1697	10,505.86	0.00	
		IUCSTL1700	290.07	0.00	
		IUCSTL1720	17,093.91	0.00	
		IUCSTL2305	3,253.33	0.00	
		IUCSTL2308	1,917.16	0.00	
		IUCSTL2327	319.90	0.00	
		IUCSTL2882	84,835.18	0.00	
		IUCSTL2885	817.22	0.00	
		IUCSTL2905	5,318.11	0.00	
		IUCSTL3410	17,923.38	0.00	
		IUCSTL3413	5,211.55	0.00	
		IUCSTL3433	15,788.71	0.00	
		IUCSTL3963	32,465.72	0.00	
		IUCSTL3986	107,941.97	0.00	
		IUCSTL4501	742,515.84	0.00	
		IUCSTL4503	4,279,909.60	0.00	
		IUCSTL4523	14,603.08	0.00	
		IUCSTL5027	51,972.63	0.00	
		IUCSTL5030	10,180.07	0.00	
		IUCSTL5049	10,534.26	0.00	
		IUCSTL5311	656,280.36	0.00	
		IUCSTL5314	465,113.57	0.00	
		IUCSTL5336	253,549.27	0.00	
		IUCSTL5599	2,517,257.64	0.00	
		IUCSTL5602	473,425.98	0.00	
		IUCSTL5623	5,245,177.07	0.00	
		IUCSTL6119	82,467.01	0.00	
		IUCSTL6122	3,082.84	0.00	

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2340001		IUCSTL6143	218,025.51	0.00	
		IUCSTL6430	75,843.20	0.00	
		IUCSTL6432	124,271.54	0.00	
		IUCSTL6452	38,405.12	0.00	
		IUCSTL6638	312,883.74	0.00	
		IUCSTL6640	73,717.98	0.00	
		IUCSTL6662	24,378.19	0.00	
		IUCSTL7025	36,321,620.81	0.00	
		IUCSTL7028	373,209.61	0.00	
		IUCSTL7054	254,656.76	0.00	
		IUCSTL7539	90,629.25	0.00	
		IUCSTL7541	290,689.29	0.00	
		IUCSTL7561	138,751.54	0.00	
		IUCSTL7758	70,514.51	0.00	
		IUCSTL7761	16,026.77	0.00	
		IUCSTL7783	8,565.48	0.00	
		IUCSTL8095	770,434.51	0.00	
		IUCSTL8098	2,356.77	0.00	
		IUCSTL8120	87,394.39	0.00	
		IUCSTL8462	104,230.10	0.00	
		IUCSTL8465	1,588,652.52	0.00	
		IUCSTL8485	18,545.35	0.00	
		IUCSTL8835	5,200,311.53	0.00	
		IUCSTL9050	133,017.08	0.00	
		IUCSTL9053	9,158,396.51	0.00	
		IUCSTL9075	11,611.88	0.00	
		IUCSTL9596	5,881.50	0.00	
		IUCSTL9599	1,445,349.15	0.00	
		IUCSTL9621	62,581.15	0.00	
		LAST_DAY	0.00	4,102,218.18	
		LAST_DAY_3	0.00	11,992.73	
		LAST_GAS	0.00	1,098,093.35	
		LAST_MRGN	0.00	12,687.99	
		LEA242	0.00	56,435.53	
		MARGINTSIA	0.00	115.54	
		MIDMO_SETL	0.00	4,279,843.00	
		NSR_PYMT	0.00	37,684.50	
		OAABLDGRNT	0.00	41,989.83	

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2340001		OAAFEED	0.00	136,114.58	
		OAAIGCCGB2	0.00	64,856.00	
		OVH1410821	0.00	232,025.76	
		OVH1410837	0.00	79,884.09	
		OVH1416880	0.00	3,162.15	
		OVH1416882	0.00	275,565.55	
		OVH1416898	0.00	83,346.59	
		PATH_TD	0.00	0.00	
		PAYDENTAL	0.00	27,235.02	
		PAYHSA	0.00	2,522.77	
		PAYLIFE	0.00	35,125.69	
		PAYLTD	0.00	15,255.11	
		PAYMEDICAL	0.00	474,781.10	
		PAYSAVINGS	0.00	379,248.14	
		PAYVISION	0.00	3,676.13	
		PJMCSHALOC	0.00	50,676.07	
		PJMTR_ACT	0.00	49,860.54	
		PJMTR_A_A	0.00	3,267,957.15	
		PJMTR_A_E	0.00	59,976.38	
		PJMTR_EST	0.00	77.24	
		PJMTR_PROV	97,315.13	0.00	
		PJM_MIDMO	0.00	840,435.67	
		PJM_MIDMO2	0.00	95,149.09	
		PJM_OH	0.00	203,564.38	
		PYWH_STLMT	0.00	5,378.03	
		REV11_PROV	0.00	2,910.72	
		SACONT0801	0.00	172.32	
		SACONT0804	0.00	347.18	
		SACONT0808	0.00	727.72	
		SACONT0811	0.00	839.21	
		SACONT0815	0.00	894.31	
		SACONT0818	0.00	1,943.28	
		SACONT0822	0.00	1,555.33	
		SACONT0825	0.00	2,326.65	
		SACONT0829	0.00	1,516.42	
		SAFRT07	0.00	243.54	
		SASCBLDG	0.00	241.00	
		SATRANS07	659,337.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SATRANS08	0.00	614,000.87	
		SAUPS0730	0.00	707.15	
		SAUPS0806	0.00	451.27	
		SAUPS0813	0.00	918.39	
		SAUPS0820	0.00	410.49	
		SAUPS0827	0.00	528.76	
		SAUPSA0730	0.00	78.58	
		SAUPSA0806	0.00	134.71	
		SAUPSA0813	0.00	405.78	
		SAUPSA0820	0.00	320.08	
		SAUPSA0827	0.00	100.87	
		SCB46JPATH	0.00	2,806.88	
		SCBAJEETT	0.00	273.94	
		SETL_REALZ	0.00	546.00	
		SWAP_MLR	0.00	770.43	
		TRANSCOTRF	0.00	11,096.08	
		UBS_SIA	0.00	34,155.93	
		UREA_BILL	0.00	15,908.84	
		VACTRANSCY	0.00	8,163.54	
		VACTRANSNY	0.00	5,261.29	
			Period 8 Total:		3,700,468.36
		353_ALLOC	0.00	7,578.22	
		AEP_WEST	0.00	589.70	
		AJE1070000	0.00	1,994.06	
		AJE18429RS	0.00	43,203.60	
		AJEBENREC	0.00	22,171.98	
		AJEBNKLIAB	0.00	93.42	
		AJECANC01	0.00	2.64	
		AJEEFTGARN	0.00	971.12	
		AJERECL06	0.00	943.48	
		AJESLA186	0.00	18,532.15	
		AJE_MISO	0.00	69.99	
		AMS_ALLOC	0.00	26.18	
		ARM1424848	383.08	0.00	
		ARM1426505	3,000.00	0.00	
		ARM1427604	968.26	0.00	
		ARM1427607	3,106.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARM1430388	1,906.86	0.00	
		ARM1433517	2,645.00	0.00	
		ARM1434208	12,294.38	0.00	
		ARP1426017	0.00	703.28	
		ARP1427100	0.00	32,599.01	
		ARP1428633	0.00	428,038.06	
		ARP1428634	0.00	976.00	
		ARP1431150	0.00	184,256.80	
		ARP1432836	0.00	3,050.00	
		ARP1435257	0.00	10,067.63	
		BEECH_RDGE	0.00	1,704.50	
		BNKACRLIAB	0.00	4,325.60	
		CA0042	0.00	3,147.32	
		CA0141	0.00	9,139,947.00	
		CA0366	0.00	15,499.42	
		CA0374	0.00	85.24	
		CA0374SC	0.00	2,077.09	
		CAD033UNG	0.00	31,500,174.06	
		CAD033UNT	0.00	2,902,768.84	
		CAD037UNG	0.00	774,614.53	
		CAD037UNT	0.00	72,596.08	
		CAD038UNG	4,122,098.36	0.00	
		CAD038UNT	332,580.68	0.00	
		CAD374	0.00	806.04	
		CARD_STLMT	170.39	0.00	
		CIP_AJE_2	0.00	210,437.14	
		CIP_AJE_3	0.00	21,675.02	
		COAL_PAY	0.00	577,027.03	
		DED_MCR_A	0.00	163.66	
		DED_MCR_E	0.00	56,920.08	
		EP_PROV11	90,841.35	0.00	
		FA0206_181	0.00	72,028.05	
		FA0206_215	0.00	24,436.15	
		FA0542	0.00	81,482.52	
		FA0543	0.00	134,614.71	
		FCLTYFEES	0.00	3,724.65	
		FUEL_BRKR	0.00	23.28	
		GL0075	0.00	115.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		GL0217	0.00	8,033.14	
		GL0255AJEO	0.00	22.07	
		GL0552SNWA	0.00	2,983.37	
		GL0717E	0.00	16,065.31	
		GL0718E	0.00	0.00	
		GLPMTFEDTX	0.00	3,789,527.00	
		GLREFFEDTX	0.00	4,976,354.00	
		IABAJECENT	0.00	0.11	
		INDUS20183	0.00	75,428.89	
		INDUS20204	0.00	113,363.01	
		INDUS21068	0.00	124,054.98	
		INDUS21070	0.00	939.15	
		INDUS21086	0.00	557.31	
		INDUS22059	0.00	26,746.60	
		INDUS22061	0.00	3,257.48	
		INDUS22076	0.00	368.66	
		INDUS22962	0.00	18,177.67	
		INDUS22980	0.00	14,882.56	
		INDUS23922	0.00	9,187.79	
		INDUS23924	0.00	2,258.43	
		INDUS23939	0.00	21,736.52	
		INDUS24770	0.00	32,419.97	
		INDUS24788	0.00	6,306.63	
		INDUS25881	0.00	6,941.33	
		INDUS25884	0.00	95.83	
		INDUS25900	0.00	2,678.40	
		INDUS26423	0.00	72,777.39	
		INDUS26425	0.00	681.69	
		INDUS26441	0.00	43,646.38	
		INDUS26973	0.00	315,115.72	
		INDUS26991	0.00	7,451.72	
		INDUS27525	0.00	14,836.87	
		INDUS27527	0.00	354.44	
		INDUS27542	0.00	80,224.88	
		INDUS28008	0.00	48,469.06	
		INDUS28010	0.00	1,424.00	
		INDUS28025	0.00	13,542.38	
		INDUS28519	0.00	29,846.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS28536	0.00	212,655.07	
		INDUS29074	0.00	42,552.87	
		INDUS29091	0.00	69,331.27	
		INDUS29660	0.00	160,236.33	
		INDUS29677	0.00	38,230.35	
		INDUS30309	0.00	78,712.69	
		INDUS30311	0.00	1,149.86	
		INDUS30326	0.00	77,954.60	
		INDUS31026	0.00	11,100.36	
		INDUS31028	0.00	58.24	
		INDUS31043	0.00	8,083.30	
		INDUS31573	0.00	17,641.85	
		INDUS31590	0.00	60,590.15	
		INDUS32159	0.00	77,140.87	
		INDUS32161	0.00	36.03	
		INDUS32176	0.00	11,925.97	
		INDUS32702	0.00	28,264.64	
		INDUS32704	0.00	22.38	
		INDUS32719	0.00	8,586.79	
		INDUS33431	0.00	76,645.69	
		INDUS33433	0.00	4,126.73	
		INDUS33449	0.00	38,464.39	
		INDUS34138	0.00	58,342.04	
		INDUS34156	0.00	80,804.03	
		INTCOMAJE2	0.00	8.72	
		IUCSTL0444	48,279.80	0.00	
		IUCSTL0446	3,300,307.02	0.00	
		IUCSTL0468	243.54	0.00	
		IUCSTL0519	269,124.72	0.00	
		IUCSTL0522	65,932.80	0.00	
		IUCSTL0543	55,866.18	0.00	
		IUCSTL1211	285,985.07	0.00	
		IUCSTL1213	260,221.92	0.00	
		IUCSTL1235	165,648.12	0.00	
		IUCSTL1304	43,430,771.92	0.00	
		IUCSTL1307	142,324.04	0.00	
		IUCSTL1333	114,194.26	0.00	
		IUCSTL1730	3,387.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL1732	2,368.45	0.00	
		IUCSTL1752	1,321.34	0.00	
		IUCSTL2298	0.00	0.00	
		IUCSTL2301	40,508.41	0.00	
		IUCSTL2319	17,641.85	0.00	
		IUCSTL2341	60,590.15	0.00	
		IUCSTL2885	106,551.87	0.00	
		IUCSTL2888	11,422.43	0.00	
		IUCSTL2914	3,805,595.60	0.00	
		IUCSTL3211	26,839.38	0.00	
		IUCSTL3214	113,152.70	0.00	
		IUCSTL3235	39,173.25	0.00	
		IUCSTL3659	31,314.64	0.00	
		IUCSTL3661	5,165,146.97	0.00	
		IUCSTL3685	8,586.79	0.00	
		IUCSTL4341	122,835.57	0.00	
		IUCSTL4344	10,142,077.44	0.00	
		IUCSTL4366	36,554.02	0.00	
		IUCSTL5144	52,320.76	0.00	
		IUCSTL5146	1,808,423.32	0.00	
		IUCSTL5170	107,890.65	0.00	
		IUCSTL6065	35,540.35	0.00	
		IUCSTL6068	75,073.89	0.00	
		IUCSTL6609	7,644.61	0.00	
		IUCSTL6612	158.90	0.00	
		IUCSTL6634	2,678.40	0.00	
		IUCSTL7159	72,507.98	0.00	
		IUCSTL7162	7,743.70	0.00	
		IUCSTL7184	43,962.95	0.00	
		IUCSTL7697	347,714.73	0.00	
		IUCSTL7700	3,695,640.00	0.00	
		IUCSTL7720	2,698,516.55	0.00	
		IUCSTL8163	105,945.57	0.00	
		IUCSTL8165	0.00	1,327.93	
		IUCSTL8183	93,767.26	0.00	
		IUCSTL8674	1,014.21	0.00	
		IUCSTL8676	1,122.36	0.00	
		IUCSTL9248	458,860.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL9251	6,611,822.36	0.00	
		IUCSTL9277	3,634,562.37	0.00	
		IUCSTL9513	432,422.87	0.00	
		IUCSTL9516	158,706.29	0.00	
		IUCSTL9538	148,135.50	0.00	
		IUCSTL9830	42,552.87	0.00	
		IUCSTL9833	0.00	0.00	
		IUCSTL9854	69,331.27	0.00	
		LAST_DAY	0.00	1,316,641.86	
		LAST_DAY_3	0.00	10,130.41	
		LAST_GAS	0.00	522,862.75	
		LAST_GAS_2	0.00	31,939.54	
		LEA186	0.00	49,440.76	
		LEA242	0.00	56,476.06	
		LTDINTPAY	0.00	6,344,715.00	
		MIDMO_SETL	0.00	5,057,147.00	
		MPINTALLOC	0.00	34.10	
		NSR_PYMT	0.00	57,036.00	
		OAABLDGRNT	0.00	41,989.83	
		OAASALE	0.00	151,170.13	
		OVH1424403	0.00	246,229.67	
		OVH1424419	0.00	79,847.50	
		OVH1430483	0.00	3,162.14	
		OVH1430485	0.00	251,205.14	
		OVH1430501	0.00	75,906.86	
		PAYDENTAL	0.00	27,076.06	
		PAYHSA	0.00	2,522.77	
		PAYLIFE	0.00	35,207.41	
		PAYLTD	0.00	15,261.59	
		PAYMEDICAL	0.00	472,019.53	
		PAYSAVINGS	0.00	381,087.09	
		PAYVISION	0.00	3,656.49	
		PJMCSHALOC	0.00	15,686.71	
		PJMTEA_CSH	0.00	70,185.34	
		PJMTRACTNT	198,904.26	0.00	
		PJMTR_ACT	0.00	252,100.91	
		PJMTR_ANET	21,589,520.60	0.00	
		PJMTR_A_A	0.00	25,182,423.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJMTR_A_E	106,525.42	0.00	
		PJMTR_EST	656.01	0.00	
		PJMTR_PROV	97,315.13	0.00	
		PJM_MIDMO	0.00	804,090.05	
		PJM_MIDMO2	78,605.83	0.00	
		PJM_OH	0.00	134,973.84	
		PSI_Q3_2	0.00	308,237.57	
		PYWH_STLMT	0.00	5,378.03	
		RENEW_EC_A	0.00	405.29	
		REV11_PROV	0.00	1,416.75	
		SACONT0630	0.00	636.22	
		SACONT0901	0.00	1,206.13	
		SACONT0905	0.00	2,625.82	
		SACONT0908	0.00	3,527.91	
		SACONT0912	0.00	6,050.94	
		SACONT0915	0.00	1,587.54	
		SACONT0919	0.00	87.82	
		SACONT0922	0.00	524.04	
		SACONT0926	0.00	311.68	
		SACONT0929	0.00	4,484.18	
		SAFRT08	0.00	54.05	
		SAINDCLR09	0.00	178,758.00	
		SASCBLDG	0.00	438.00	
		SATRANS08	614,000.87	0.00	
		SATRANS09	0.00	632,186.70	
		SAUPS0903	0.00	442.36	
		SAUPS0910	0.00	488.39	
		SAUPS0917	0.00	549.03	
		SAUPS0924	0.00	737.63	
		SAUPSA0903	0.00	43.34	
		SAUPSA0910	0.00	63.07	
		SAUPSA0917	0.00	140.84	
		SAUPSA0924	0.00	734.47	
		SCBAJEETT	0.00	296.88	
		TRANSCOTRF	0.00	1,197,525.59	
		UBS_SIA	0.00	40,611.15	
		UREA_BILL	0.00	3,489.26	
			Period 9 Total:		14,357,275.48

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AEP_WEST	0.00	20,394.28	
		AJE18429RS	0.00	42,672.19	
		AJEBANKFEE	0.00	467.00	
		AJEBENREC	0.00	21,843.33	
		AJEBNKLIAB	0.00	93.35	
		AJECANC01	0.00	3,769.04	
		AJEEFTGARN	0.00	971.12	
		AJERECL01	0.00	3,699.00	
		AJESLA186	0.00	44,102.41	
		ALLOINCEXP	0.00	3,000.00	
		AMS_ALLOC	0.00	10.85	
		ARM1436953	717.75	0.00	
		ARM1439409	30.07	0.00	
		ARM1445238	143.49	0.00	
		ARM1445784	964.74	0.00	
		ARM1446999	2,645.00	0.00	
		ARP1436112	0.00	1,112.00	
		ARP1440525	0.00	18,840.98	
		ARP1441071	0.00	976.00	
		ARP1441072	0.00	551.20	
		ARP1441631	0.00	342.28	
		ARP1443235	0.00	384,286.35	
		ARP1445825	0.00	16,725.00	
		ARP1447049	0.00	166,578.58	
		ARP1447050	0.00	3,152.00	
		ARP1447051	0.00	27,109.93	
		ARP1448788	0.00	1,060.00	
		BEECH_RDGE	0.00	1,230.09	
		BNKACRLIAB	0.00	4,325.60	
		CA0042	0.00	3,356.53	
		CA0141	0.00	8,974,158.00	
		CA0366	15,499.42	0.00	
		CA0374	0.00	20.12	
		CA0374SC	0.00	1,941.30	
		CAD033UNG	0.00	25,067,524.14	
		CAD033UNT	0.00	2,318,568.62	
		CAD037UNG	0.00	3,127,688.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CAD037UNT	0.00	339,034.06	
		CAD038UNG	0.00	4,422,605.47	
		CAD038UNT	0.00	374,006.60	
		CAD374	0.00	780.50	
		CARD_STLMT	0.00	0.00	
		CIP_AJE_3	21,675.02	0.00	
		COAL_PAY	0.00	158,201.02	
		DED_MCR_A	0.00	106.12	
		DED_MCR_E	0.00	58,594.05	
		FA0206_181	0.00	14,816.46	
		FA0206_215	0.00	7,807.47	
		FA0542	85,740.10	0.00	
		FA0543	0.00	212,318.91	
		GL0075	0.00	115.59	
		GL0217	0.00	6,567.04	
		GL0255AJEO	0.00	59.78	
		GL0552SNWA	0.00	1,936.23	
		GL0717E	0.00	8,216.35	
		GL0718E	0.00	0.00	
		INDUS35036	0.00	28,383.09	
		INDUS35054	0.00	16,910.71	
		INDUS35996	0.00	39,056.65	
		INDUS35998	0.00	1,056.44	
		INDUS36013	0.00	8,456.40	
		INDUS36865	0.00	76,528.38	
		INDUS36867	0.00	1,009.02	
		INDUS36882	0.00	5,112.11	
		INDUS37500	0.00	60,434.22	
		INDUS37502	0.00	1,601.85	
		INDUS37517	0.00	41,074.70	
		INDUS38559	0.00	78,113.15	
		INDUS38561	0.00	1,173.00	
		INDUS38576	0.00	19,418.52	
		INDUS38927	0.00	2,444.85	
		INDUS38940	0.00	72,886.00	
		INDUS39318	0.00	98,053.75	
		INDUS39320	0.00	5,231.83	
		INDUS39335	0.00	42,839.70	

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2340001		INDUS39856	0.00	12,949.72	
		INDUS39858	0.00	141.92	
		INDUS39874	0.00	63,038.28	
		INDUS40396	0.00	109,205.73	
		INDUS40398	0.00	14,332.81	
		INDUS40414	0.00	122,659.89	
		INDUS40976	0.00	45,380.76	
		INDUS40979	0.00	594.28	
		INDUS40994	0.00	216,141.94	
		INDUS41511	0.00	232,376.18	
		INDUS41514	0.00	85.40	
		INDUS41529	4,236.42	0.00	
		INDUS42050	0.00	23,434.99	
		INDUS42052	0.00	3,242.00	
		INDUS42067	0.00	24,589.33	
		INDUS42631	0.00	14,207.31	
		INDUS42633	0.00	334.51	
		INDUS42648	0.00	62,290.06	
		INDUS43150	0.00	71,223.04	
		INDUS43152	0.00	2,676.18	
		INDUS43168	0.00	150,148.36	
		INDUS43802	0.00	140,351.37	
		INDUS43804	0.00	14.40	
		INDUS43819	0.00	62,027.00	
		INDUS44578	0.00	412,544.75	
		INDUS44595	0.00	79,357.90	
		INDUS45158	0.00	103,489.44	
		INDUS45160	0.00	8,323.95	
		INDUS45176	0.00	65,417.46	
		INDUS45707	0.00	82,946.59	
		INDUS45709	0.00	33,532.50	
		INDUS45724	0.00	2,575.97	
		INDUS46271	0.00	43,433.16	
		INDUS46273	0.00	10,837.20	
		INDUS46289	0.00	604.22	
		INDUS46916	0.00	75,589.66	
		INDUS46934	0.00	94,018.89	
		INDUS47550	0.00	68,621.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS47567	0.00	2,847.61	
		INDUS47721	0.00	2,428.43	
		INDUS48260	0.00	23,206.44	
		INDUS48262	0.00	231.00	
		INDUS48277	0.00	141,113.68	
		IUCSTL0023	106,488.11	0.00	
		IUCSTL0026	14,087.63	0.00	
		IUCSTL0047	48,576.28	0.00	
		IUCSTL0581	12,949.72	0.00	
		IUCSTL0584	141.92	0.00	
		IUCSTL0605	66,737.28	0.00	
		IUCSTL1131	128,443.76	0.00	
		IUCSTL1134	14,556.11	0.00	
		IUCSTL1155	122,659.89	0.00	
		IUCSTL1698	281,867.80	0.00	
		IUCSTL1701	1,778.22	0.00	
		IUCSTL1720	212,212.10	0.00	
		IUCSTL2227	1,698.43	0.00	
		IUCSTL2230	1,326.48	0.00	
		IUCSTL2792	66,232.39	0.00	
		IUCSTL2795	3,546.73	0.00	
		IUCSTL2814	24,589.33	0.00	
		IUCSTL3318	14,207.31	0.00	
		IUCSTL3320	334.51	0.00	
		IUCSTL3341	62,290.06	0.00	
		IUCSTL4040	555,875.92	0.00	
		IUCSTL4043	5,389,887.51	0.00	
		IUCSTL4067	210,966.99	0.00	
		IUCSTL4403	435,421.31	0.00	
		IUCSTL4406	163,494.08	0.00	
		IUCSTL4428	161,949.05	0.00	
		IUCSTL4771	556,058.31	0.00	
		IUCSTL4773	245,378.91	0.00	
		IUCSTL4794	225,318.07	0.00	
		IUCSTL5337	5,391.16	0.00	
		IUCSTL5340	1,554,054.22	0.00	
		IUCSTL5361	401,248.23	0.00	
		IUCSTL5455	2.75	0.00	

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2340001		IUCSTL5457	30,850.33	0.00	
		IUCSTL5879	103,729.40	0.00	
		IUCSTL5881	8,323.95	0.00	
		IUCSTL5901	65,417.46	0.00	
		IUCSTL6152	34,441,812.77	0.00	
		IUCSTL6155	0.00	0.00	
		IUCSTL6182	24,375.38	0.00	
		IUCSTL6473	120,203.58	0.00	
		IUCSTL6475	45,664.12	0.00	
		IUCSTL6494	6,405.19	0.00	
		IUCSTL7100	40,597.22	0.00	
		IUCSTL7103	22,354,736.16	0.00	
		IUCSTL7109	53,251.23	0.00	
		IUCSTL7111	67,801.66	0.00	
		IUCSTL7124	8,456.40	0.00	
		IUCSTL7132	3,701.99	0.00	
		IUCSTL7794	326,853.22	0.00	
		IUCSTL7797	154,190.32	0.00	
		IUCSTL7820	23,757.09	0.00	
		IUCSTL7840	357,076.17	0.00	
		IUCSTL7843	8,304,989.19	0.00	
		IUCSTL7865	1,291,957.80	0.00	
		IUCSTL9499	369,256.53	0.00	
		IUCSTL9502	0.00	10,354,209.95	
		IUCSTL9523	1,638,749.68	0.00	
		LAST_DAY	0.00	4,209,258.22	
		LAST_DAY_3	0.00	16,731.44	
		LAST_GAS	0.00	870,894.09	
		LAST_GAS_3	0.00	19,600.86	
		LEA242	0.00	59,121.01	
		MARGINTSIA	0.00	0.65	
		MIDMO_SETL	0.00	5,322,749.00	
		NSR_PYMT	0.00	24,444.00	
		OAABLDGRNT	0.00	41,989.83	
		OVH1438970	0.00	229,598.50	
		OVH1438994	0.00	82,387.06	
		OVH1444008	0.00	3,162.19	
		OVH1444010	0.00	245,364.51	

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2340001		OVH1444026	0.00	83,933.17	
		PAYDENTAL	0.00	27,014.23	
		PAYHSA	0.00	2,522.77	
		PAYLIFE	0.00	35,318.38	
		PAYLTD	0.00	15,245.79	
		PAYMEDICAL	0.00	469,679.21	
		PAYSAVINGS	0.00	360,516.18	
		PAYVISION	0.00	3,646.50	
		PJMTR_ACT	0.00	49,281.94	
		PJMTR_A_A	0.00	3,221,579.23	
		PJMTR_A_E	0.00	107,573.65	
		PJMTR_EST	0.00	1,642.73	
		PJMTR_PROV	97,315.14	0.00	
		PJM_MIDMO	0.00	779,021.36	
		PJM_MIDMO2	0.00	176,621.07	
		PJM_OH	0.00	113,965.84	
		PJM_TEA_R	0.00	14,249.27	
		PPINSUR311	0.00	1,066.87	
		PYWH_STLMT	0.00	5,378.03	
		REV11_PROV	0.00	1,455.36	
		SACONT1003	0.00	661.87	
		SACONT1006	0.00	3,739.33	
		SACONT1010	0.00	746.10	
		SACONT1013	0.00	3,024.91	
		SACONT1017	0.00	283.85	
		SACONT1020	0.00	3,560.29	
		SACONT1024	0.00	1,648.49	
		SACONT1027	0.00	1,902.85	
		SAFRT09	0.00	182.59	
		SAINDCLR10	0.00	3,229.00	
		SASCBLDG	0.00	235.00	
		SASXCOR10	0.00	982.29	
		SATRANS09	632,186.70	0.00	
		SATRANS10	0.00	653,438.23	
		SAUPS1001	0.00	846.45	
		SAUPS1008	0.00	305.38	
		SAUPS1015	0.00	386.03	
		SAUPS1022	0.00	1,010.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SAUPS1029	0.00	664.09	
		SAUPSA1001	0.00	71.41	
		SAUPSA1008	0.00	258.90	
		SAUPSA1015	0.00	43.91	
		SAUPSA1022	0.00	255.70	
		SCBAJEETT	0.00	225.77	
		TRANCOSALE	0.00	1,208,178.77	
		TRANCOTRF	0.00	2,993.40	
		TXPMTRMJ	0.00	1,949,975.14	
		UBS_SIA	0.00	102,849.63	
		UREA_BILL	0.00	4,749.28	
				Period 10 Total:	1,809,323.43
		AJE1840029	0.00	10,647.34	
		AJE18429RS	0.00	45,620.16	
		AJEBANKFEE	0.00	49.18	
		AJEBENREC	0.00	19,484.73	
		AJEBNKLIAB	0.00	93.14	
		AJECANC01	0.00	17,935.32	
		AJEEFTGARN	0.00	971.12	
		AJERECL01	0.00	6,876.42	
		AJESLA186	114,776.21	0.00	
		ALLOINCEXP	0.00	2,000.00	
		AMS_ALLOC	0.00	10.85	
		ARM1450191	1,138.00	0.00	
		ARM1450219	93,491.00	0.00	
		ARM1452080	4,200.00	0.00	
		ARM1454944	1,000.00	0.00	
		ARM1454947	0.00	10,342.00	
		ARM1462426	2,645.00	0.00	
		ARP1450243	0.00	3,217.23	
		ARP1454447	0.00	52.00	
		ARP1455839	0.00	1,239.00	
		ARP1455840	0.00	8,252.49	
		ARP1457790	0.00	344,001.88	
		ARP1458835	0.00	145,099.17	
		ARP1461088	0.00	12,212.16	
		ARP1462482	0.00	3,755.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AUDITFEE	0.00	3,942.63	
		BANK_FEES	0.00	14,374.28	
		BEECH_RDGE	0.00	583.03	
		BNKACRLIAB	0.00	4,325.60	
		CA0042	0.00	6,382.79	
		CA0141	0.00	8,407,709.00	
		CA0374SC	0.00	3,751.29	
		CAD033UNG	0.00	35,784,305.17	
		CAD033UNT	0.00	3,219,275.41	
		CAD037UNG	3,880,761.29	0.00	
		CAD037UNT	408,090.64	0.00	
		CAD038UNG	0.00	946,465.27	
		CAD038UNT	0.00	47,341.65	
		CAD374	0.00	654.53	
		COAL_PAY	0.00	274,648.92	
		DED_MCR_A	0.00	74.23	
		DED_MCR_E	0.00	57,527.43	
		DRSDN_REC	0.00	5,506.33	
		FA0206_181	0.00	553.73	
		FA0206_215	0.00	52,220.24	
		FA0542	0.00	168,412.86	
		FA0543	0.00	261,124.04	
		FC185	0.00	45.53	
		GL0035	0.00	10,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	8,913.94	
		GL0255AJEO	0.00	14.38	
		GL0717E	0.00	32,439.16	
		GL0718E	0.00	0.00	
		INDUS49184	0.00	20,663.10	
		INDUS49186	0.00	1,034.11	
		INDUS49201	0.00	5,174.90	
		INDUS50103	0.00	139,413.93	
		INDUS50106	0.00	2,408.73	
		INDUS50121	0.00	26,561.40	
		INDUS50934	0.00	61,417.13	
		INDUS50937	0.00	397.53	
		INDUS50952	0.00	172,376.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS51831	0.00	134,606.10	
		INDUS51833	0.00	77.57	
		INDUS51848	7,204.95	0.00	
		INDUS51905	0.00	114.05	
		INDUS52713	0.00	44,344.69	
		INDUS52731	0.00	42,123.62	
		INDUS53433	0.00	76,151.99	
		INDUS53435	0.00	1,008.09	
		INDUS53450	0.00	5,220.00	
		INDUS54318	0.00	36,541.20	
		INDUS54320	0.00	138.92	
		INDUS54335	8,023.97	0.00	
		INDUS54857	0.00	54,713.23	
		INDUS54859	0.00	35.44	
		INDUS54874	0.00	53,537.61	
		INDUS55152	0.00	73,779.05	
		INDUS55154	0.00	323.38	
		INDUS55169	0.00	317.12	
		INDUS55719	0.00	42,614.00	
		INDUS55736	0.00	42,876.80	
		INDUS56313	0.00	70,688.19	
		INDUS56316	0.00	4,202.55	
		INDUS56331	0.00	13,163.20	
		INDUS56798	0.00	23,184.99	
		INDUS56800	0.00	456.00	
		INDUS56815	0.00	6,442.16	
		INDUS57330	0.00	76,658.13	
		INDUS57347	0.00	95,650.47	
		INDUS58081	0.00	46,232.64	
		INDUS58098	0.00	16,006.30	
		INDUS58223	0.00	107.57	
		INDUS58716	0.00	38,540.52	
		INDUS58734	0.00	53,457.96	
		INDUS59487	0.00	125,762.64	
		INDUS59506	0.00	35,809.30	
		INDUS60163	0.00	45,884.37	
		INDUS60165	0.00	3,901.74	
		INDUS60180	0.00	5,986.02	

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2340001		INDUS60973	0.00	11,557.34	
		INDUS60975	0.00	490.17	
		INDUS60990	0.00	156,029.70	
		INDUS61636	0.00	380,291.12	
		INDUS61638	0.00	155.91	
		INDUS61654	0.00	30,606.79	
		INDUS62337	0.00	194,653.42	
		INDUS62355	0.00	60,469.33	
		IUCSTL0295	27,406,755.86	0.00	
		IUCSTL0298	9,668.69	0.00	
		IUCSTL0324	5,400.67	0.00	
		IUCSTL0514	172,303.50	0.00	
		IUCSTL0517	4,253.02	0.00	
		IUCSTL0539	41,795.32	0.00	
		IUCSTL1126	244,237.99	0.00	
		IUCSTL1129	73,055.23	0.00	
		IUCSTL1151	0.00	48,357.57	
		IUCSTL1152	32,176.61	0.00	
		IUCSTL1154	3,340,713.64	0.00	
		IUCSTL1174	159,824.91	0.00	
		IUCSTL1885	398,256.93	0.00	
		IUCSTL1887	2,592,179.99	0.00	
		IUCSTL1908	30,606.79	0.00	
		IUCSTL1937	196,137.28	0.00	
		IUCSTL1940	325,069.24	0.00	
		IUCSTL1960	247,413.19	0.00	
		IUCSTL2859	4,246.15	0.00	
		IUCSTL2862	8,975,672.41	0.00	
		IUCSTL2883	14.56	0.00	
		IUCSTL3792	36,583.13	0.00	
		IUCSTL3795	1,177,969.62	0.00	
		IUCSTL3818	36,387.04	0.00	
		IUCSTL4493	76,235.48	0.00	
		IUCSTL4496	263,490.49	0.00	
		IUCSTL4516	46,692.62	0.00	
		IUCSTL5351	181,609.24	0.00	
		IUCSTL5354	10,839.74	0.00	
		IUCSTL5377	45,830.76	0.00	

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2340001		IUCSTL5886	6,660.02	0.00	
		IUCSTL5889	4,436.16	0.00	
		IUCSTL5910	310.23	0.00	
		IUCSTL6385	52,760.02	0.00	
		IUCSTL6408	42,876.80	0.00	
		IUCSTL6870	70,893.21	0.00	
		IUCSTL6873	4,638.70	0.00	
		IUCSTL6893	13,163.20	0.00	
		IUCSTL7418	188,045.95	0.00	
		IUCSTL7420	70,673.09	0.00	
		IUCSTL7439	69,631.24	0.00	
		IUCSTL8248	471,380.08	0.00	
		IUCSTL8251	4,193,486.95	0.00	
		IUCSTL8272	185,303.08	0.00	
		IUCSTL8523	301,056.33	0.00	
		IUCSTL8526	157,446.09	0.00	
		IUCSTL8547	53,572.03	0.00	
		IUCSTL9041	2,502,625.00	0.00	
		IUCSTL9044	1,869.69	0.00	
		IUCSTL9066	7,500,883.34	0.00	
		IUCSTL9669	28,779.37	0.00	
		IUCSTL9672	52,345.48	0.00	
		IUCSTL9692	141,448.07	0.00	
		IUCSTL9703	183,870.83	0.00	
		IUCSTL9706	954.94	0.00	
		IUCSTL9728	53,491.40	0.00	
		LAST_DAY	0.00	856,768.92	
		LAST_DAY_3	0.00	31.78	
		LAST_GAS	0.00	1,680,875.49	
		LAST_GAS_2	0.00	95,871.21	
		LEA242	0.00	58,989.90	
		MIDMO_SETL	0.00	3,949,702.75	
		OAABLDGRNT	0.00	41,989.83	
		OVH1451499	0.00	241,693.09	
		OVH1451525	0.00	82,241.29	
		OVH1457473	0.00	3,162.24	
		OVH1457475	0.00	242,928.24	
		OVH1457491	0.00	73,646.31	

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2340001		PAYDENTAL	0.00	26,987.34	
		PAYHSA	0.00	2,522.77	
		PAYLIFE	0.00	35,439.73	
		PAYLTD	0.00	15,233.00	
		PAYMEDICAL	0.00	469,190.02	
		PAYSAVINGS	0.00	372,700.06	
		PAYVISION	0.00	3,642.84	
		PJMCRES_E	0.00	188,560.31	
		PJMCSHALOC	0.00	23.30	
		PJMTR_ACT	0.00	50,925.07	
		PJMTR_A_A	0.00	3,329,017.22	
		PJMTR_A_E	101,943.41	0.00	
		PJMTR_EST	1,642.73	0.00	
		PJMTR_PROV	97,315.13	0.00	
		PJM_MIDMO	0.00	878,766.20	
		PJM_MIDMO2	204,418.05	0.00	
		PJM_OH	0.00	124,052.92	
		PJM_OH_2	0.00	25,110.03	
		PJM_OH_E	0.00	42,785.23	
		PJM_TEA_R	0.00	6,331.70	
		PYWH_STLMT	0.00	5,378.03	
		REV11_PROV	0.00	1,416.75	
		SACONT1031	0.00	2,817.64	
		SACONT1103	0.00	3,195.83	
		SACONT1107	0.00	341.92	
		SACONT1110	0.00	6,075.65	
		SACONT1114	0.00	335.12	
		SACONT1117	0.00	1,588.02	
		SACONT1121	0.00	1,007.77	
		SACONT1124	0.00	4,495.69	
		SACONT1128	0.00	175.64	
		SAFRT10	0.00	266.23	
		SASCBLDG	0.00	181.00	
		SATRANS10	653,438.23	0.00	
		SATRANS11	0.00	805,773.78	
		SAUPS1105	0.00	726.15	
		SAUPS1112	0.00	641.92	
		SAUPS1119	0.00	1,088.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SAUPS1126	0.00	541.04	
		SAUPSA1031	0.00	242.10	
		SAUPSA1105	0.00	272.91	
		SAUPSA1112	0.00	306.05	
		SAUPSA1119	0.00	131.29	
		SAUPSA1126	0.00	755.37	
		SCBAJEETT	0.00	202.96	
		SETL_REALZ	0.00	1,046.00	
		TRANSCOTRF	0.00	143,389.36	
		UBS_SIA	0.00	92,046.89	
		UREA_BILL	0.00	9,815.35	
		VACTRANSCY	0.00	464.88	
		VACTRANSNY	0.00	2,951.27	
			Period 11 Total:	<	8,434,033.03>
		232CORR	0.00	7,150.94	
		353_ALLOC	0.00	7,150.92	
		AEP_WEST	0.00	102.70	
		AJE18429RS	0.00	45,488.22	
		AJEBENREC	0.00	21,182.08	
		AJEBNKLIAB	0.00	92.90	
		AJECANC01	0.00	71,706.05	
		AJECANC02	0.00	470.31	
		AJEEFTGARN	0.00	1,456.68	
		AJERECL02	0.00	7,268.76	
		AJERECL05	0.00	40,949.60	
		AJE_IC	12,098.81	0.00	
		APAJE1211	0.00	37.79	
		ARM1464225	34,111.34	0.00	
		ARM1465326	12,519.43	0.00	
		ARM1466585	2,560.00	0.00	
		ARM1470904	100.00	0.00	
		ARM1473942	499.23	0.00	
		ARM1476204	2,645.00	0.00	
		ARP1466630	0.00	21,220.93	
		ARP1466631	0.00	1,912.77	
		ARP1470916	0.00	378,882.89	
		ARP1472664	0.00	158,758.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP1473223	0.00	12,031.13	
		ARP1473224	0.00	605.00	
		ARP1473968	0.00	747.57	
		ARP1477844	0.00	3,271.50	
		BEECH_RDGE	0.00	1,644.34	
		BNKACRLIAB	0.00	4,325.60	
		BUCKEYENSR	0.00	596.48	
		CA0042	0.00	10,407.73	
		CA0055	0.00	75.63	
		CA0141	0.00	8,811,989.00	
		CA0366	0.00	55,264.79	
		CA0374SC	0.00	1,743.96	
		CAD033UNG	0.00	37,154,671.15	
		CAD033UNT	0.00	3,194,446.20	
		CAD037UNG	0.00	93,383.29	
		CAD037UNT	0.00	6,986.92	
		CAD038UNG	136,620.89	0.00	
		CAD038UNT	28,108.97	0.00	
		CAD374	0.00	683.02	
		COAL_PAY	0.00	531,756.96	
		DED_MCR_A	0.00	45.92	
		DED_MCR_E	0.00	59,332.08	
		FA0206_181	0.00	23,908.44	
		FA0542	0.00	462,489.60	
		FA0543	0.00	341,844.88	
		GL0075	0.00	115.59	
		GL0217	0.00	8,488.38	
		GL0717E	0.00	5,035.72	
		GL0718E	0.00	0.00	
		INDUS63212	0.00	57,101.49	
		INDUS63229	0.00	11,847.31	
		INDUS64092	0.00	2,713.73	
		INDUS64094	0.00	153.18	
		INDUS64110	0.00	12,928.18	
		INDUS65235	0.00	114,734.69	
		INDUS65252	0.00	20,406.35	
		INDUS66239	0.00	71,707.24	
		INDUS66242	0.00	85.27	

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2340001		INDUS66258	0.00	4,666.15	
		INDUS67186	0.00	45,326.26	
		INDUS67203	0.00	16,280.54	
		INDUS67869	0.00	19,675.02	
		INDUS67887	0.00	10,076.33	
		INDUS68397	0.00	135,377.87	
		INDUS68415	0.00	8,563.55	
		INDUS68556	0.00	2,250.00	
		INDUS68964	69,042.49	0.00	
		INDUS68982	2,024.03	0.00	
		INDUS69553	0.00	21,218.55	
		INDUS69556	0.00	657.06	
		INDUS69572	0.00	18,442.30	
		INDUS70098	0.00	34,859.94	
		INDUS70117	0.00	22,021.29	
		INDUS70792	0.00	6,535.15	
		INDUS70795	0.00	2,217.95	
		INDUS70810	0.00	107,775.88	
		INDUS71405	0.00	83,719.28	
		INDUS71408	0.00	12,707.30	
		INDUS71423	0.00	49,260.52	
		INDUS71975	0.00	18,645.74	
		INDUS71992	0.00	42,546.02	
		INDUS72546	0.00	383,002.98	
		INDUS72564	0.00	82,614.20	
		INDUS73094	0.00	48,630.87	
		INDUS73097	0.00	462.34	
		INDUS73113	0.00	113,894.74	
		INDUS73677	0.00	140,875.16	
		INDUS73680	0.00	86.64	
		INDUS73695	0.00	211,549.43	
		INDUS74578	0.00	327,302.83	
		INDUS74580	0.00	42.00	
		INDUS74595	0.00	73,376.62	
		INDUS75157	0.00	50,388.69	
		INDUS75160	0.00	879.02	
		INDUS75175	0.00	27,331.12	
		INDUS76071	0.00	32,739.81	

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2340001		INDUS76090	0.00	204,463.72	
		INDUS76787	0.00	462,651.46	
		INDUS76806	0.00	243,446.00	
		IUCSTL0274	23,466.25	0.00	
		IUCSTL0277	10,574.72	0.00	
		IUCSTL0298	18,756.18	0.00	
		IUCSTL1012	131,533.67	0.00	
		IUCSTL1015	65,112.61	0.00	
		IUCSTL1041	4,636,319.88	0.00	
		IUCSTL1588	476,406.08	0.00	
		IUCSTL1591	272,532.24	0.00	
		IUCSTL1612	227,944.68	0.00	
		IUCSTL2156	18,645.74	0.00	
		IUCSTL2159	1,930,641.00	0.00	
		IUCSTL2178	1,426,450.02	0.00	
		IUCSTL2598	500,221.59	0.00	
		IUCSTL2601	157,090.79	0.00	
		IUCSTL2622	112,013.12	0.00	
		IUCSTL2718	45,786.18	0.00	
		IUCSTL2721	2,107,868.00	0.00	
		IUCSTL2742	41,989.83	0.00	
		IUCSTL3276	543,574.78	0.00	
		IUCSTL3279	2,378.26	0.00	
		IUCSTL3301	83,172.20	0.00	
		IUCSTL3469	133,958.25	0.00	
		IUCSTL3472	906,218.77	0.00	
		IUCSTL3494	590,682.87	0.00	
		IUCSTL4018	400,454.24	0.00	
		IUCSTL4021	809.80	0.00	
		IUCSTL4044	864,507.17	0.00	
		IUCSTL4603	39,065,634.22	0.00	
		IUCSTL4606	207,181.04	0.00	
		IUCSTL4633	25,052.68	0.00	
		IUCSTL4739	332,629.09	0.00	
		IUCSTL4741	2,276.71	0.00	
		IUCSTL4763	73,543.96	0.00	
		IUCSTL5372	72,093.28	0.00	
		IUCSTL5375	13,487.29	0.00	

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2340001		IUCSTL5398	31,510.35	0.00	
		IUCSTL5465	2,364.35	0.00	
		IUCSTL5468	65,194.18	0.00	
		IUCSTL5489	5.40	0.00	
		IUCSTL6298	211,924.60	0.00	
		IUCSTL6301	7,148,587.12	0.00	
		IUCSTL6324	331,813.59	0.00	
		IUCSTL6494	102,804.32	0.00	
		IUCSTL6497	8,661,109.07	0.00	
		IUCSTL6519	235,674.15	0.00	
		IUCSTL7344	92,280.94	0.00	
		IUCSTL7347	1,171,151.26	0.00	
		IUCSTL7367	46,005.18	0.00	
		IUCSTL8033	45,713.48	0.00	
		IUCSTL8036	412,377.21	0.00	
		IUCSTL8057	16,280.54	0.00	
		IUCSTL8624	155,052.89	0.00	
		IUCSTL8649	20,889.88	0.00	
		IUCSTL9141	0.00	68,461.31	
		IUCSTL9144	1,041.04	0.00	
		IUCSTL9162	0.00	2,017.54	
		IUCSTL9740	2,346.02	0.00	
		IUCSTL9743	1,282.10	0.00	
		LAST_DAY	0.00	724,932.40	
		LAST_DAY_3	0.00	19,894.59	
		LAST_GAS	0.00	2,151,721.77	
		LEA186	0.00	2,180.00	
		LEA242	0.00	59,312.56	
		LTDINTPAY	0.00	4,687,200.00	
		LTD_GLBPMT	0.00	343,686.00	
		MIDMO_SETL	0.00	2,107,868.00	
		MPINTALLOC	0.00	511.90	
		NSR_PYMT	0.00	1,171.14	
		OAABLDGRNT	0.00	41,989.83	
		OAMETERS	0.00	27,488.46	
		OCTCORR	0.00	7,787.23	
		OPT_ALLOC	0.00	1,255.13	
		OVH1465425	0.00	253,345.75	

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2340001		OVH1465459	0.00	72,150.44	
		OVH1470978	0.00	257,121.43	
		OVH1470994	0.00	71,008.28	
		OVH1475541	0.00	3,162.23	
		OVH1475543	0.00	267,790.46	
		OVH1475559	0.00	77,779.72	
		PAYDENTAL	0.00	26,841.33	
		PAYHSA	0.00	2,522.77	
		PAYLIFE	0.00	35,533.06	
		PAYLTD	0.00	15,160.46	
		PAYMEDICAL	0.00	467,700.87	
		PAYSAVINGS	0.00	524,519.23	
		PAYVISION	0.00	3,640.18	
		PJMCRESA	0.00	273,328.26	
		PJMCRESE	0.00	41,550.06	
		PJMCSHALOC	0.00	20,535.76	
		PJMTR_ACT	0.00	49,281.44	
		PJMTR_A_A	0.00	3,227,089.28	
		PJMTR_A_E	0.00	112,955.18	
		PJMTR_EST	0.00	1,642.73	
		PJMTR_PROV	97,315.13	0.00	
		PJM_MIDMO	0.00	626,262.89	
		PJM_MIDMO2	0.00	106,870.07	
		PJM_OH	0.00	47,081.30	
		PJM_OH_2	0.00	9,997.19	
		PJM_OH_A	0.00	80,222.32	
		PJM_OH_E	0.00	17,220.45	
		PJM_TEA_R	0.00	8,451.55	
		PPINSUR312	0.00	1,760.98	
		PPINSUR313	0.00	73,390.73	
		PPINSUR314	0.00	1,050.00	
		PYWH_STLMT	0.00	5,378.03	
		RENEW_EC_A	0.00	9,072.25	
		REV11_PROV	0.00	1,455.36	
		SACONT1201	0.00	3,628.48	
		SACONT1205	0.00	1,772.59	
		SACONT1208	0.00	672.77	
		SACONT1212	0.00	853.05	

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2340001		SACONT1215	0.00	2,715.77	
		SACONT1219	0.00	2,499.66	
		SACONT1222	0.00	1,696.90	
		SACONT1226	0.00	88.17	
		SACONT1229	0.00	3,682.90	
		SAFRT11	0.00	556.37	
		SASCBLDG	0.00	558.00	
		SATRANS11	805,773.78	0.00	
		SATRANS12	0.00	780,790.55	
		SAUPS1203	0.00	706.68	
		SAUPS1210	0.00	687.24	
		SAUPS1217	0.00	1,071.04	
		SAUPS1224	0.00	422.39	
		SAUPSA1203	0.00	333.59	
		SAUPSA1210	0.00	268.70	
		SAUPSA1217	0.00	404.89	
		SAUPSA1224	0.00	195.20	
		SCBAJEETT	0.00	195.50	
		SCBAJESLA	0.00	198,046.60	
		SETL_AEPW2	0.00	8,703.06	
		SETL_REALZ	0.00	136.00	
		TRANSCOTRF	0.00	62,796.87	
		TXACCRMJ	0.00	734,887.90	
		TXIABJCG	0.00	14,985.00	
		TXPMTFEDQ4	0.00	4,597,344.00	
		TXPMTIABWV	0.00	79,154.00	
		TXPMTRMJ	0.00	2,229,990.02	
		UBS_SIA	0.00	100,446.94	
		UREA_BILL	0.00	8,392.80	
		VACDONATE	0.00	297.96	
			Period 12 Total:	<	5,307,458.07>
2340001	USD	Total Activity:			27,940,544.80
		Ending Balance:		<	78,309,035.50>
2340002	USD	Beginning Balance:			0.00

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Accts Pay-Assoc-Unvouchrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340005	USD	Beginning Balance:		<	11,503,060.96>
A/P Assoc Co - Allowances					
2340005		IUCSTL5252	11,503,060.96	0.00	
			Period 1 Total:		11,503,060.96
		AMS1479842	0.00	12,341,570.49	
			Period 12 Total:	<	12,341,570.49>
<hr/>					
2340005	USD	Total Activity:		<	838,509.53>
		Ending Balance:		<	12,341,570.49>
<hr/>					
2340011	USD	Beginning Balance:		<	7,048,455.00>
A/P-Assc Co-AEPSC-Agent					
		CA0082	0.00	3,779,448.00	
		CA0280	255.00	0.00	
		CA0281	0.00	66,236.00	
		MIDMO_SETL	7,048,455.00	0.00	
			Period 1 Total:		3,203,026.00
		CA0082	0.00	3,338,109.00	
		CA0280	4,241.00	0.00	
		CA0281	0.00	61,023.00	
		MIDMO_SETL	3,845,429.00	0.00	
			Period 2 Total:		450,538.00
		CA0082	0.00	5,069,575.00	
		CA0280	1,622.00	0.00	
		CA0281	0.00	54,671.00	
		MIDMO_SETL	3,394,891.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340011		MLRADJ0082	0.00	218,120.00	
		MLRADJ281	194.00	0.00	
			Period 3 Total:	<	1,945,659.00>
		CA0082	0.00	7,107,858.00	
		CA0280	3,154.00	0.00	
		CA0281	0.00	59,194.00	
		MIDMO_SETL	5,340,550.00	0.00	
			Period 4 Total:	<	1,823,348.00>
		CA0082	0.00	2,835,902.00	
		CA0280	0.00	326.00	
		CA0281	0.00	47,350.00	
		MIDMO_SETL	7,163,898.00	0.00	
			Period 5 Total:		4,280,320.00
		CA0082	0.00	3,657,498.00	
		CA0280	36,220.00	0.00	
		CA0281	0.00	65,496.00	
		MIDMO_SETL	2,883,578.00	0.00	
			Period 6 Total:	<	803,196.00>
		CA0082	0.00	4,264,855.00	
		CA0280	448.00	0.00	
		CA0281	0.00	15,436.00	
		MIDMO_SETL	3,686,774.00	0.00	
			Period 7 Total:	<	593,069.00>
		CA0082	0.00	5,050,653.00	
		CA0280	9,220.00	0.00	
		CA0281	0.00	15,714.00	
		MIDMO_SETL	4,279,843.00	0.00	
			Period 8 Total:	<	777,304.00>
		CA0082	0.00	5,313,978.00	
		CA0280	2.00	0.00	
		CA0281	0.00	8,773.00	
		MIDMO_SETL	5,057,147.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 265,602.00>
2340011		CA0082	0.00	4,153,598.00	
		CA0082ADJ	216,927.25	0.00	
		CA0280	0.00	2,677.00	
		CA0281	0.00	10,355.00	
		MIDMO_SETL	5,322,749.00	0.00	
					Period 10 Total: 1,373,046.25
		CA0082	0.00	2,100,685.00	
		CA0082ADJ	0.00	2,413.00	
		CA0280	2,045.00	0.00	
		CA0281	0.00	6,815.00	
		MIDMO_SETL	3,949,702.75	0.00	
					Period 11 Total: 1,841,834.75
		CA0082	0.00	1,709,641.00	
		CA0280	0.00	1,495.00	
		CA0281	0.00	8,449.00	
		MIDMO_SETL	2,107,868.00	0.00	
					Period 12 Total: 388,283.00
2340011	USD	Total Activity:			5,328,870.00
		Ending Balance:		<	1,719,585.00>
2340025	USD	Beginning Balance:		<	35,368.17>
		A/P Assoc Co - CM Bills			
		CM01329981	0.00	25,097.40	
		IUCSTL8090	35,368.17	0.00	
					Period 1 Total: 10,270.77
		CM01341384	0.00	29,260.02	
		IUCSTL0526	25,097.40	0.00	
					Period 2 Total: < 4,162.62>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340025		CM01354679	0.00	20,941.64	
		IUCSTL1941	29,260.02	0.00	
			Period 3 Total:		8,318.38
		CM01366737	0.00	22,964.92	
		IUCSTL4869	20,941.64	0.00	
			Period 4 Total:	<	2,023.28>
		CM01379506	0.00	12,037.24	
		IUCSTL7495	22,964.92	0.00	
			Period 5 Total:		10,927.68
		CM01393224	0.00	33,213.33	
		IUCSTL0243	12,037.24	0.00	
			Period 6 Total:	<	21,176.09>
		CM01406231	0.00	41,354.92	
		IUCSTL3365	33,213.33	0.00	
			Period 7 Total:	<	8,141.59>
		CM01420678	0.00	39,220.71	
		IUCSTL7028	41,354.92	0.00	
			Period 8 Total:		2,134.21
		CM01435555	0.00	19,239.93	
		IUCSTL1307	39,220.71	0.00	
			Period 9 Total:		19,980.78
		CM01449529	0.00	32,790.86	
		IUCSTL6155	19,239.93	0.00	
			Period 10 Total:	<	13,550.93>
		CM01463712	0.00	10,299.36	
		IUCSTL0298	32,790.86	0.00	
			Period 11 Total:		22,491.50
		CM01478402	0.00	10,129.31	
		IUCSTL4606	10,299.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		170.05
2340025	USD	Total Activity:			25,238.86
		Ending Balance:		<	10,129.31>
<hr/>					
2340026	USD	Beginning Balance:			0.00
A/P Assoc Co - R&D Bills		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340027	USD	Beginning Balance:		<	909,543.64>
A/P Assoc Co - Intercompany					
2340027		INTCOM9803	0.00	259,544.33	
		INTCOM9806	0.00	139,571.68	
		INTCOM9831	0.00	265,542.04	
		IUCSTL8087	363,608.74	0.00	
		IUCSTL8090	201,104.12	0.00	
		IUCSTL8117	344,830.78	0.00	
			Period 1 Total:		244,885.59
		INTCOM1204	0.00	238,461.09	
		INTCOM1207	0.00	113,464.59	
		INTCOM1232	0.00	284,699.64	
		IUCSTL0523	259,544.33	0.00	
		IUCSTL0526	139,571.68	0.00	
		IUCSTL0552	265,542.04	0.00	
			Period 2 Total:		28,032.73
		INTCOM4720	0.00	291,208.33	
		INTCOM4723	0.00	198,005.05	
		INTCOM4747	0.00	318,362.32	
		IUCSTL1938	238,461.09	0.00	
		IUCSTL1941	113,464.59	0.00	
		IUCSTL1967	284,699.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total: < 170,950.38>
2340027		INTCOM6561	0.00	430,346.75	
		INTCOM6564	0.00	246,657.09	
		INTCOM6590	0.00	282,943.90	
		IUCSTL4866	291,208.33	0.00	
		IUCSTL4869	198,005.05	0.00	
		IUCSTL4896	318,362.32	0.00	
					Period 4 Total: < 152,372.04>
		INTCOM9318	0.00	323,911.99	
		INTCOM9321	0.00	193,323.59	
		INTCOM9345	0.00	348,221.25	
		IUCSTL7492	430,346.75	0.00	
		IUCSTL7495	246,657.09	0.00	
		IUCSTL7520	282,943.90	0.00	
					Period 5 Total: 94,490.91
		INTCOM3021	0.00	311,288.28	
		INTCOM3024	0.00	211,945.32	
		INTCOM3048	0.00	290,206.28	
		IUCSTL0240	323,911.99	0.00	
		IUCSTL0243	193,323.59	0.00	
		IUCSTL0270	348,221.25	0.00	
					Period 6 Total: 52,016.95
		INTCOM6056	0.00	383,060.22	
		INTCOM6059	0.00	164,684.05	
		INTCOM6084	0.00	333,543.26	
		IUCSTL3362	311,288.28	0.00	
		IUCSTL3365	211,945.32	0.00	
		IUCSTL3391	290,206.28	0.00	
					Period 7 Total: < 67,847.65>
		INTCOM0506	0.00	284,614.67	
		INTCOM0509	0.00	91,426.72	
		INTCOM0533	0.00	295,848.33	
		IUCSTL7025	383,060.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340027		IUCSTL7028	164,684.05	0.00	
		IUCSTL7054	333,543.26	0.00	
			Period 8 Total:		209,397.81
		INTCOM5302	0.00	362,347.15	
		INTCOM5305	0.00	163,501.23	
		INTCOM5331	0.00	543,983.11	
		IUCSTL1304	284,614.67	0.00	
		IUCSTL1307	91,426.72	0.00	
		IUCSTL1333	295,848.33	0.00	
			Period 9 Total:	<	397,941.77>
		INTCOM9573	0.00	415,711.74	
		INTCOM9576	0.00	94,473.22	
		INTCOM9601	0.00	421,761.69	
		IUCSTL6152	362,347.15	0.00	
		IUCSTL6155	163,501.23	0.00	
		IUCSTL6182	543,983.11	0.00	
			Period 10 Total:		137,884.84
		INTCOM3542	0.00	17,992.85	
		INTCOM3545	0.00	103,468.08	
		INTCOM3569	0.00	368,798.61	
		IUCSTL0295	415,711.74	0.00	
		IUCSTL0298	94,473.22	0.00	
		IUCSTL0324	421,761.69	0.00	
			Period 11 Total:		441,687.11
		INTCOM8576	0.00	436,156.42	
		INTCOM8579	0.00	234,930.97	
		INTCOM8604	0.00	435,322.45	
		IUCSTL4603	17,992.85	0.00	
		IUCSTL4606	103,468.08	0.00	
		IUCSTL4633	368,798.61	0.00	
			Period 12 Total:	<	616,150.30>
2340027	USD	Total Activity:		<	196,866.20>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					< 1,106,409.84>
<hr/>					
2340028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340029	USD	Beginning Balance:			< 3,073,686.35>
		A/P Assoc Co - AEPSC Bills			
2340029		IUCSTL8087	1,338,265.53	0.00	
		IUCSTL8090	940,968.33	0.00	
		IUCSTL8117	750,270.03	0.00	
		SCBBIL9592	0.00	1,176,756.99	
		SCBBIL9595	0.00	1,039,534.93	
		SCBBIL9622	0.00	674,996.14	
		Period 1 Total:			138,215.83
		IUCSTL0523	1,195,644.00	0.00	
		IUCSTL0526	1,055,372.87	0.00	
		IUCSTL0552	684,453.66	0.00	
		SCBBIL0992	0.00	1,009,923.24	
		SCBBIL0995	0.00	797,443.41	
		SCBBIL1022	0.00	612,882.78	
		Period 2 Total:			515,221.09
		IUCSTL1938	1,009,923.24	0.00	
		IUCSTL1941	797,443.41	0.00	
		IUCSTL1967	612,882.78	0.00	
		SCBAJEFRNG	191,540.45	0.00	
		SCBBIL4373	0.00	1,057,189.58	
		SCBBIL4376	0.00	894,461.51	
		SCBBIL4444	0.00	574,639.46	
		Period 3 Total:			85,499.33
		IUCSTL4866	1,057,189.58	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340029		IUCSTL4869	894,461.51	0.00	
		IUCSTL4896	574,639.46	0.00	
		IUCSTL6289	0.00	46,663.86	
		IUCSTL6816	0.00	80,942.37	
		IUCSTL6819	0.00	63,934.22	
		SCBAJEFRNG	0.00	191,540.45	
		SCBBIL6414	0.00	1,095,641.28	
		SCBBIL6416	0.00	889,465.31	
		SCBBIL6443	0.00	574,886.12	
			Period 4 Total:	<	416,783.06>
		IUCSTL6854	1,095,641.28	0.00	
		IUCSTL6856	889,465.31	0.00	
		IUCSTL6882	574,886.12	0.00	
		IUCSTL9024	80,942.37	0.00	
		IUCSTL9027	63,934.22	0.00	
		IUCSTL9048	46,663.86	0.00	
		SCBBIL9141	0.00	1,101,965.15	
		SCBBIL9143	0.00	843,866.94	
		SCBBIL9171	0.00	523,713.28	
			Period 5 Total:		281,987.79
		IUCSTL0240	1,101,965.15	0.00	
		IUCSTL0243	843,866.94	0.00	
		IUCSTL0270	523,713.28	0.00	
		SCBBIL2734	0.00	1,349,184.44	
		SCBBIL2736	0.00	901,948.41	
		SCBBIL2765	0.00	664,313.03	
			Period 6 Total:	<	445,900.51>
		IUCSTL3362	1,349,184.44	0.00	
		IUCSTL3365	901,948.41	0.00	
		IUCSTL3391	664,313.03	0.00	
		SCBBIL5912	0.00	1,029,985.20	
		SCBBIL5915	0.00	895,050.06	
		SCBBIL5942	0.00	577,366.34	
			Period 7 Total:		413,044.28

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340029		IUCSTL7025	1,029,985.20	0.00	
		IUCSTL7028	895,050.06	0.00	
		IUCSTL7054	577,366.34	0.00	
		SCBBIL0232	0.00	1,155,631.28	
		SCBBIL0235	0.00	972,834.68	
		SCBBIL0262	0.00	642,281.75	
			Period 8 Total:	<	268,346.11>
		IUCSTL1304	1,155,631.28	0.00	
		IUCSTL1307	972,834.68	0.00	
		IUCSTL1333	642,281.75	0.00	
		SCBBIL5070	0.00	1,233,998.34	
		SCBBIL5073	0.00	969,873.91	
		SCBBIL5141	0.00	661,431.84	
			Period 9 Total:	<	94,556.38>
		IUCSTL6152	1,233,998.34	0.00	
		IUCSTL6155	969,873.91	0.00	
		IUCSTL6182	661,431.84	0.00	
		SCBBIL9225	0.00	1,327,641.15	
		SCBBIL9227	0.00	996,876.98	
		SCBBIL9284	0.00	680,178.59	
			Period 10 Total:	<	139,392.63>
		IUCSTL0295	1,327,641.15	0.00	
		IUCSTL0298	996,876.98	0.00	
		IUCSTL0324	680,178.59	0.00	
		SCBBIL3294	0.00	958,341.31	
		SCBBIL3297	0.00	643,769.69	
		SCBBIL3391	0.00	498,984.90	
			Period 11 Total:		903,600.82
		IUCSTL4603	958,341.31	0.00	
		IUCSTL4606	643,769.69	0.00	
		IUCSTL4633	498,984.90	0.00	
		SCBAJEFRNG	0.00	150,136.66	
		SCBBIL7938	0.00	1,431,633.73	
		SCBBIL7941	0.00	897,496.68	

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2340029		SCBBIL8023	0.00	717,475.19	
			Period 12 Total:	<	1,095,646.36>
2340029	USD	Total Activity:		<	123,055.91>
		Ending Balance:		<	3,196,742.26>
2340030	USD	Beginning Balance:		<	1,808,602.22>
		A/P Assoc Co - InterUnit A/P			
		AJE_TRAN	0.00	0.00	
		APACC17042	0.00	1,529.57	
		APACC17044	0.00	177,184.94	
		APACC17062	0.00	352,281.02	
		APACC17822	0.00	24,078.38	
		APACC17824	0.00	29,535.58	
		APACC17847	0.00	100,869.85	
		APACC18565	0.00	7,994.79	
		APACC18568	0.00	767.68	
		APACC18588	0.00	3,923.55	
		APACC19164	0.00	11,004.33	
		APACC19167	0.00	11,126.48	
		APACC19187	0.00	3,337.74	
		APACC19746	0.00	1,036.95	
		APACC19770	0.00	21,882.45	
		APACC20298	0.00	12,955.82	
		APACC20301	0.00	38,919.36	
		APACC20321	0.00	55,527.73	
		APACC20798	0.00	18,900.42	
		APACC20801	0.00	4,287.59	
		APACC20821	0.00	569.49	
		APACC21270	0.00	27.28	
		APACC21296	0.00	753.46	
		APACC21792	0.00	176,096.24	
		APACC21795	0.00	55,799.13	
		APACC21816	0.00	38,762.73	
		APACC22323	0.00	1,017.38	

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2340030		APACC22326	0.00	26,344.61	
		APACC22347	0.00	42.00	
		APACC22625	0.00	5,561.66	
		APACC22646	0.00	15,835.52	
		APACC23107	0.00	102,410.80	
		APACC23109	0.00	158,687.98	
		APACC23132	0.00	181,000.84	
		APACC24025	0.00	16,115.31	
		APACC24027	0.00	2,859.98	
		APACC24050	0.00	1,597.19	
		APACC24491	0.00	40,372.35	
		APACC24494	0.00	459.89	
		APACC24517	0.00	36,061.56	
		APACC24952	0.00	21,871.68	
		APACC24955	0.00	5,283.28	
		APACC24976	0.00	3,552.78	
		APACC25475	0.00	2,241.25	
		APACC25477	0.00	20.00	
		APACC25496	0.00	9,198.21	
		APACC25994	0.00	384.16	
		APACC25997	0.00	85,543.30	
		APACC26018	0.00	90,000.30	
		APACC26463	0.00	1,146.66	
		APACC26485	0.00	718.79	
		APACC27310	0.00	13,021.70	
		APACC27313	0.00	6,991.94	
		APACC27335	0.00	116,790.08	
		APACC28018	0.00	24,037.02	
		APACC28021	0.00	628.86	
		APACC28041	0.00	3,924.37	
		APACC28685	0.00	11,136.82	
		APACC28687	0.00	101,284.11	
		APACC28707	0.00	28,560.75	
		APPAY17114	0.00	632,881.99	
		APPAY17134	0.00	23.20	
		APPAY17903	0.00	13,462.60	
		APPAY17905	0.00	3,406,634.21	
		APPAY17925	0.00	1,204.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY18628	0.00	231,930.32	
		APPAY18648	0.00	181.04	
		APPAY19236	0.00	172,453.30	
		APPAY19258	0.00	2,000.00	
		APPAY19813	0.00	553.01	
		APPAY19815	0.00	406,819.36	
		APPAY19835	0.00	253.65	
		APPAY20365	0.00	427,138.67	
		APPAY20873	0.00	165,470.46	
		APPAY20894	0.00	12,831.00	
		APPAY21343	0.00	10.40	
		APPAY21345	0.00	156,861.26	
		APPAY21866	0.00	1,645,813.58	
		APPAY21889	0.00	6,100.54	
		APPAY22388	0.00	1,258,118.89	
		APPAY22684	0.00	80,463.16	
		APPAY23194	0.00	129,367.03	
		APPAY23213	0.00	34,456.78	
		APPAY24100	0.00	8,332.49	
		APPAY24102	0.00	2,369,007.78	
		APPAY24568	0.00	260,124.78	
		APPAY24590	0.00	86.16	
		APPAY25028	0.00	2,179,845.67	
		APPAY25539	0.00	1,772.56	
		APPAY26066	0.00	146,659.27	
		APPAY26086	0.00	3,327.50	
		APPAY26528	0.00	71,062.35	
		APPAY26550	0.00	7,165.00	
		APPAY27377	0.00	339.88	
		APPAY27380	0.00	329,891.50	
		APPAY27403	0.00	2,679.44	
		APPAY28091	0.00	24,735.61	
		APPAY28110	0.00	14,421.04	
		APPAY28763	0.00	3,360,076.14	
		APPAY28782	0.00	3,525.07	
		CARD_STLMT	17,600.00	0.00	
		IUCSTL0045	1,589.96	0.00	
		IUCSTL0048	406,819.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0070	22,136.10	0.00	
		IUCSTL0554	12,955.82	0.00	
		IUCSTL0557	466,058.03	0.00	
		IUCSTL0577	55,527.73	0.00	
		IUCSTL1055	18,886.77	0.00	
		IUCSTL1058	169,758.05	0.00	
		IUCSTL1078	13,400.49	0.00	
		IUCSTL1525	37.68	0.00	
		IUCSTL1528	156,861.26	0.00	
		IUCSTL1548	753.46	0.00	
		IUCSTL2076	176,096.24	0.00	
		IUCSTL2079	1,701,612.71	0.00	
		IUCSTL2099	44,863.27	0.00	
		IUCSTL2867	6,579.04	0.00	
		IUCSTL2870	1,364,926.66	0.00	
		IUCSTL2892	15,877.52	0.00	
		IUCSTL3351	102,410.80	0.00	
		IUCSTL3354	288,055.01	0.00	
		IUCSTL3376	215,457.62	0.00	
		IUCSTL4290	24,447.80	0.00	
		IUCSTL4292	2,371,867.76	0.00	
		IUCSTL4314	1,597.19	0.00	
		IUCSTL4749	40,372.35	0.00	
		IUCSTL4752	260,584.67	0.00	
		IUCSTL4772	36,147.72	0.00	
		IUCSTL5249	21,871.68	0.00	
		IUCSTL5252	2,185,128.95	0.00	
		IUCSTL5273	3,552.78	0.00	
		IUCSTL5723	2,241.25	0.00	
		IUCSTL5726	1,792.56	0.00	
		IUCSTL5744	9,198.21	0.00	
		IUCSTL6267	384.16	0.00	
		IUCSTL6270	232,202.57	0.00	
		IUCSTL6288	93,327.80	0.00	
		IUCSTL6392	9,335.90	0.00	
		IUCSTL6395	1,636,433.37	0.00	
		IUCSTL6421	145,185.16	0.00	
		IUCSTL6720	1,146.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL6723	71,062.35	0.00	
		IUCSTL6743	7,883.79	0.00	
		IUCSTL7535	1,529.57	0.00	
		IUCSTL7538	810,066.93	0.00	
		IUCSTL7554	13,409.37	0.00	
		IUCSTL7557	336,883.44	0.00	
		IUCSTL7560	352,304.22	0.00	
		IUCSTL7578	119,469.52	0.00	
		IUCSTL8087	37,540.98	0.00	
		IUCSTL8090	3,436,169.79	0.00	
		IUCSTL8117	102,074.35	0.00	
		IUCSTL8323	24,037.02	0.00	
		IUCSTL8325	25,364.47	0.00	
		IUCSTL8346	18,345.41	0.00	
		IUCSTL8840	7,994.79	0.00	
		IUCSTL8843	232,698.00	0.00	
		IUCSTL8864	4,104.59	0.00	
		IUCSTL9431	11,004.33	0.00	
		IUCSTL9434	183,579.78	0.00	
		IUCSTL9454	5,337.74	0.00	
			Period 1 Total:	<	1,695,994.32>
		APACC29477	0.00	1,449.14	
		APACC29479	0.00	45.32	
		APACC29499	0.00	125,555.44	
		APACC30298	0.00	21,801.54	
		APACC30300	0.00	16,076.28	
		APACC30319	0.00	22,766.96	
		APACC30981	0.00	5,013.45	
		APACC30984	0.00	86.02	
		APACC31004	0.00	1,987.71	
		APACC31534	0.00	31,632.21	
		APACC31536	0.00	1,461.99	
		APACC31556	0.00	278,797.29	
		APACC32103	0.00	4,206.18	
		APACC32105	0.00	4,783.54	
		APACC32125	0.00	2,475.85	
		APACC32648	0.00	42,712.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC32671	0.00	950.11	
		APACC33111	0.00	3,283.48	
		APACC33114	0.00	1,569.97	
		APACC33135	0.00	8,762.64	
		APACC33711	0.00	41,321.33	
		APACC33714	0.00	83,617.07	
		APACC33736	0.00	15,750.35	
		APACC34233	0.00	21,440.90	
		APACC34235	0.00	14,055.90	
		APACC34253	0.00	2,394.56	
		APACC34711	0.00	642.18	
		APACC34714	0.00	103,993.89	
		APACC34733	0.00	100,306.86	
		APACC35178	0.00	143,308.13	
		APACC35180	0.00	36,629.07	
		APACC35199	0.00	55,053.32	
		APACC35634	0.00	16,201.88	
		APACC35636	0.00	92.50	
		APACC35656	0.00	1,720.44	
		APACC36104	0.00	22,076.21	
		APACC36107	0.00	4,477.96	
		APACC36129	0.00	54,484.86	
		APACC36583	0.00	394.63	
		APACC36585	0.00	250.00	
		APACC36606	0.00	80,722.11	
		APACC36842	0.00	11,868.27	
		APACC36864	0.00	27,572.66	
		APACC37332	0.00	27,609.99	
		APACC37334	0.00	1,919.20	
		APACC37355	0.00	26,058.40	
		APACC37842	0.00	12,993.25	
		APACC37866	0.00	91,459.39	
		APACC38549	0.00	10,702.54	
		APACC38552	0.00	2,370.21	
		APACC38574	0.00	5,243.86	
		APACC39209	0.00	6,906.76	
		APACC39212	0.00	64,713.21	
		APACC39234	0.00	21,706.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC39949	0.00	2,108.83	
		APACC39951	0.00	104,844.49	
		APACC39971	0.00	37,816.60	
		APCAN32700	2,465.00	0.00	
		APPAY29543	0.00	686,260.97	
		APPAY30365	0.00	176,690.71	
		APPAY30384	0.00	499.40	
		APPAY31050	0.00	3,875,094.75	
		APPAY31069	0.00	6,435.62	
		APPAY31599	0.00	60,596.70	
		APPAY31621	0.00	5,000.00	
		APPAY32183	0.00	59,679.15	
		APPAY32202	0.00	250.00	
		APPAY32726	0.00	6,463.21	
		APPAY32747	0.00	4,395.49	
		APPAY33178	0.00	1,800.00	
		APPAY33181	0.00	80,627.28	
		APPAY33201	0.00	45,246.11	
		APPAY33782	0.00	1,749.12	
		APPAY33785	0.00	433,583.94	
		APPAY33808	0.00	23,965.88	
		APPAY34297	0.00	535,471.47	
		APPAY34318	0.00	5,189.65	
		APPAY34786	0.00	145,085.82	
		APPAY34805	0.00	120.00	
		APPAY35242	0.00	1,097.58	
		APPAY35245	0.00	913,934.13	
		APPAY35266	0.00	76.00	
		APPAY35700	0.00	252,087.23	
		APPAY35719	0.00	79,558.98	
		APPAY36173	0.00	16,875.00	
		APPAY36175	0.00	289,323.74	
		APPAY36196	0.00	33,850.00	
		APPAY36650	0.00	196.00	
		APPAY36652	0.00	3,998.23	
		APPAY36673	0.00	15,626.56	
		APPAY36905	0.00	20,018.06	
		APPAY36907	0.00	7,633,031.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY36926	0.00	250.00	
		APPAY37397	0.00	108,321.45	
		APPAY37417	0.00	4,799.00	
		APPAY37907	0.00	94.28	
		APPAY37909	0.00	38,859.93	
		APPAY38626	0.00	87,222.40	
		APPAY38649	0.00	795.91	
		APPAY39274	0.00	11,125.38	
		APPAY39294	0.00	15,500.00	
		APPAY40019	0.00	61,295.08	
		APPAY40039	0.00	154.04	
		IUCSTL0023	1,449.14	0.00	
		IUCSTL0026	686,306.29	0.00	
		IUCSTL0047	125,555.44	0.00	
		IUCSTL0523	21,801.54	0.00	
		IUCSTL0526	192,766.99	0.00	
		IUCSTL0552	23,266.36	0.00	
		IUCSTL1226	5,013.45	0.00	
		IUCSTL1229	3,875,180.77	0.00	
		IUCSTL1250	8,423.33	0.00	
		IUCSTL1813	31,632.21	0.00	
		IUCSTL1816	62,058.69	0.00	
		IUCSTL1837	283,797.29	0.00	
		IUCSTL2350	4,206.18	0.00	
		IUCSTL2353	64,462.69	0.00	
		IUCSTL2374	2,725.85	0.00	
		IUCSTL2908	42,712.95	0.00	
		IUCSTL2911	3,998.21	0.00	
		IUCSTL2932	5,345.60	0.00	
		IUCSTL3414	5,083.48	0.00	
		IUCSTL3417	82,197.25	0.00	
		IUCSTL3437	54,008.75	0.00	
		IUCSTL3979	43,070.45	0.00	
		IUCSTL3982	517,201.01	0.00	
		IUCSTL4002	39,716.23	0.00	
		IUCSTL4484	21,440.90	0.00	
		IUCSTL4486	549,527.37	0.00	
		IUCSTL4506	7,584.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL4956	642.18	0.00	
		IUCSTL4958	249,079.71	0.00	
		IUCSTL4980	100,426.86	0.00	
		IUCSTL5424	144,405.71	0.00	
		IUCSTL5427	950,563.20	0.00	
		IUCSTL5448	55,129.32	0.00	
		IUCSTL5886	16,201.88	0.00	
		IUCSTL5888	252,179.73	0.00	
		IUCSTL5906	81,279.42	0.00	
		IUCSTL6367	38,951.21	0.00	
		IUCSTL6370	293,801.70	0.00	
		IUCSTL6391	88,334.86	0.00	
		IUCSTL7068	32,476.96	0.00	
		IUCSTL7070	7,637,279.76	0.00	
		IUCSTL7090	124,171.33	0.00	
		IUCSTL7555	27,609.99	0.00	
		IUCSTL7557	110,240.65	0.00	
		IUCSTL7576	30,857.40	0.00	
		IUCSTL8104	13,087.53	0.00	
		IUCSTL8106	38,859.93	0.00	
		IUCSTL8128	91,459.39	0.00	
		IUCSTL8830	10,716.19	0.00	
		IUCSTL8833	89,592.61	0.00	
		IUCSTL8854	6,039.77	0.00	
		IUCSTL9017	11,136.82	0.00	
		IUCSTL9020	3,461,360.25	0.00	
		IUCSTL9040	32,085.82	0.00	
		IUCSTL9523	6,906.76	0.00	
		IUCSTL9526	75,838.59	0.00	
		IUCSTL9546	37,206.32	0.00	
			Period 2 Total:		3,298,377.50
		APACC40860	0.00	24,833.79	
		APACC40863	0.00	338.20	
		APACC40883	0.00	5,213.64	
		APACC41671	0.00	24,651.66	
		APACC41673	0.00	4,294.48	
		APACC41694	0.00	74,132.33	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC42433	0.00	15,761.44	
		APACC42436	0.00	2,586.88	
		APACC42457	0.00	6,961.14	
		APACC43065	0.00	33,118.31	
		APACC43089	0.00	3,138.39	
		APACC43603	0.00	514.20	
		APACC43606	0.00	313,895.17	
		APACC43627	0.00	112,967.39	
		APACC44172	0.00	192.58	
		APACC44175	0.00	379.74	
		APACC44195	0.00	21,936.37	
		APACC44686	0.00	32,382.88	
		APACC44710	0.00	17,005.14	
		APACC45353	0.00	10,814.12	
		APACC45356	0.00	17,744.97	
		APACC45376	0.00	21,987.50	
		APACC45827	0.00	5,046.68	
		APACC45849	0.00	20,777.76	
		APACC46300	0.00	9,855.65	
		APACC46303	0.00	112,969.01	
		APACC46324	0.00	31,388.43	
		APACC46798	0.00	7,034.32	
		APACC46800	0.00	8,422.40	
		APACC46821	0.00	152,487.70	
		APACC47300	0.00	144,015.24	
		APACC47302	0.00	30,955.50	
		APACC47321	0.00	44,154.07	
		APACC47776	0.00	5,492.58	
		APACC47779	0.00	1,408.47	
		APACC47801	0.00	25,868.79	
		APACC48265	0.00	5,409.68	
		APACC48285	0.00	251,763.79	
		APACC48743	0.00	27,816.86	
		APACC48745	0.00	190,958.41	
		APACC48766	0.00	531,711.91	
		APACC49273	0.00	15,136.63	
		APACC49275	0.00	2,522.51	
		APACC49295	0.00	74,084.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC49761	0.00	15,526.72	
		APACC49763	0.00	925.00	
		APACC49786	0.00	71,184.49	
		APACC50362	0.00	18,236.58	
		APACC50365	0.00	2,666.65	
		APACC50387	0.00	280,861.53	
		APACC51053	0.00	261.46	
		APACC51055	0.00	80,481.16	
		APACC51075	0.00	23,723.79	
		APACC51600	0.00	14,106.77	
		APACC51603	0.00	146,854.81	
		APACC51624	0.00	520,392.22	
		APACC52108	0.00	19,448.64	
		APACC52110	0.00	328.41	
		APACC52129	0.00	3,846.65	
		APACC52689	0.00	2,519.52	
		APACC52692	0.00	2,601.44	
		APACC52715	0.00	647.18	
		APACC53399	0.00	13,910.10	
		APACC53402	0.00	2,366.83	
		APACC53423	0.00	124,813.08	
		APCAN50418	645.00	0.00	
		APCAN52745	50.00	0.00	
		APPAY40935	0.00	3,073,821.60	
		APPAY41738	0.00	33.08	
		APPAY41740	0.00	25,500.56	
		APPAY41761	0.00	176.36	
		APPAY42499	0.00	1,142.50	
		APPAY42501	0.00	90,015.26	
		APPAY42522	0.00	543.30	
		APPAY43136	0.00	10,336.74	
		APPAY43157	0.00	446.61	
		APPAY43677	0.00	9,263.86	
		APPAY43680	0.00	6,860,512.78	
		APPAY43700	0.00	6.00	
		APPAY44237	0.00	224,868.08	
		APPAY44257	0.00	225.00	
		APPAY44760	0.00	160,282.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY44779	0.00	1,045.24	
		APPAY45429	0.00	22.25	
		APPAY45431	0.00	55,903.28	
		APPAY45452	0.00	29,662.92	
		APPAY45886	0.00	3,637.02	
		APPAY45907	0.00	40,046.23	
		APPAY46368	0.00	2,285,114.03	
		APPAY46878	0.00	57.42	
		APPAY46881	0.00	647,098.48	
		APPAY46903	0.00	1,399.20	
		APPAY47368	0.00	133,301.17	
		APPAY47389	0.00	2,788.78	
		APPAY47843	0.00	80,582.52	
		APPAY48322	0.00	38,458.34	
		APPAY48324	0.00	6,003,795.75	
		APPAY48343	0.00	492.50	
		APPAY48805	0.00	150,301.11	
		APPAY48825	0.00	48,175.75	
		APPAY49339	0.00	24,837.93	
		APPAY49358	0.00	916.40	
		APPAY49836	0.00	45,678.85	
		APPAY49855	0.00	136.00	
		APPAY50444	0.00	170,960.73	
		APPAY50467	0.00	720.04	
		APPAY51132	0.00	2,337.40	
		APPAY51151	0.00	4,782.00	
		APPAY51655	0.00	134,565.92	
		APPAY51674	0.00	168.54	
		APPAY52170	0.00	61,395.54	
		APPAY52191	0.00	3,530.81	
		APPAY52763	0.00	22,520.82	
		APPAY53481	0.00	951,295.97	
		APPAY53503	0.00	147.82	
		IUCSTL0022	15,526.72	0.00	
		IUCSTL0024	46,603.85	0.00	
		IUCSTL0044	71,320.49	0.00	
		IUCSTL0269	2,108.83	0.00	
		IUCSTL0272	166,139.57	0.00	

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2340030		IUCSTL0294	37,970.64	0.00	
		IUCSTL0663	18,236.58	0.00	
		IUCSTL0666	172,982.38	0.00	
		IUCSTL0688	281,581.57	0.00	
		IUCSTL1345	261.46	0.00	
		IUCSTL1347	82,818.56	0.00	
		IUCSTL1367	28,505.79	0.00	
		IUCSTL1427	24,833.79	0.00	
		IUCSTL1430	3,074,159.80	0.00	
		IUCSTL1450	5,213.64	0.00	
		IUCSTL1841	14,106.77	0.00	
		IUCSTL1844	281,420.73	0.00	
		IUCSTL1864	520,560.76	0.00	
		IUCSTL1938	24,684.74	0.00	
		IUCSTL1941	29,795.04	0.00	
		IUCSTL1967	74,308.69	0.00	
		IUCSTL2345	19,448.64	0.00	
		IUCSTL2348	61,723.95	0.00	
		IUCSTL2371	7,377.46	0.00	
		IUCSTL2718	16,903.94	0.00	
		IUCSTL2721	92,602.14	0.00	
		IUCSTL2744	7,504.44	0.00	
		IUCSTL2957	2,519.52	0.00	
		IUCSTL2960	25,072.26	0.00	
		IUCSTL2983	647.18	0.00	
		IUCSTL3302	33,118.31	0.00	
		IUCSTL3305	10,336.74	0.00	
		IUCSTL3325	3,585.00	0.00	
		IUCSTL3869	9,778.06	0.00	
		IUCSTL3872	7,174,407.95	0.00	
		IUCSTL3892	112,973.39	0.00	
		IUCSTL4456	192.58	0.00	
		IUCSTL4459	225,247.82	0.00	
		IUCSTL4479	22,161.37	0.00	
		IUCSTL4950	32,382.88	0.00	
		IUCSTL4953	160,282.39	0.00	
		IUCSTL4973	18,050.38	0.00	
		IUCSTL5614	10,836.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL5617	73,648.25	0.00	
		IUCSTL5639	51,650.42	0.00	
		IUCSTL6085	5,046.68	0.00	
		IUCSTL6087	3,637.02	0.00	
		IUCSTL6105	60,823.99	0.00	
		IUCSTL6549	9,855.65	0.00	
		IUCSTL6552	2,398,083.04	0.00	
		IUCSTL6570	31,388.43	0.00	
		IUCSTL7072	7,091.74	0.00	
		IUCSTL7075	655,520.88	0.00	
		IUCSTL7094	153,886.90	0.00	
		IUCSTL7556	144,015.24	0.00	
		IUCSTL7559	164,256.67	0.00	
		IUCSTL7580	46,942.85	0.00	
		IUCSTL8017	5,492.58	0.00	
		IUCSTL8020	81,990.99	0.00	
		IUCSTL8041	25,868.79	0.00	
		IUCSTL8508	43,868.02	0.00	
		IUCSTL8510	6,003,795.75	0.00	
		IUCSTL8528	252,256.29	0.00	
		IUCSTL8984	27,816.86	0.00	
		IUCSTL8986	341,259.52	0.00	
		IUCSTL9005	579,887.66	0.00	
		IUCSTL9535	15,136.63	0.00	
		IUCSTL9538	27,360.44	0.00	
		IUCSTL9559	75,000.68	0.00	
			Period 3 Total:	<	886,314.76>
		APACC54245	0.00	5,875.80	
		APACC54247	0.00	4,686.51	
		APACC54266	0.00	82,173.17	
		APACC55287	0.00	5,102.89	
		APACC55308	0.00	40,736.53	
		APACC56007	0.00	62,300.46	
		APACC56010	0.00	959.60	
		APACC56031	0.00	43,021.07	
		APACC56551	0.00	38,732.37	
		APACC56554	0.00	1,336.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC56575	0.00	309,147.42	
		APACC57071	0.00	7,053.09	
		APACC57074	0.00	459.90	
		APACC57096	0.00	4,729.20	
		APACC57554	0.00	132,288.59	
		APACC57557	0.00	16,910.40	
		APACC57578	0.00	171,047.70	
		APACC58218	0.00	6,330.52	
		APACC58221	0.00	135,350.52	
		APACC58241	0.00	68,017.73	
		APACC58715	0.00	7,081.99	
		APACC58717	0.00	35.65	
		APACC58737	0.00	6,451.03	
		APACC59181	0.00	30,182.72	
		APACC59184	0.00	3,717.17	
		APACC59206	0.00	6,097.46	
		APACC59668	0.00	26,147.07	
		APACC59670	0.00	41.82	
		APACC59691	0.00	30,881.77	
		APACC60158	0.00	17,605.85	
		APACC60161	0.00	32,240.81	
		APACC60184	0.00	8,954.09	
		APACC60653	0.00	3,274.80	
		APACC60656	0.00	1,073.60	
		APACC60678	0.00	5,156.24	
		APACC61190	0.00	145.10	
		APACC61193	0.00	10,652.40	
		APACC61215	0.00	7,536.16	
		APACC61691	0.00	31,881.28	
		APACC61694	0.00	1,120.10	
		APACC61715	0.00	15,459.23	
		APACC62315	0.00	1,275.39	
		APACC62317	0.00	22,856.77	
		APACC62337	0.00	10,499.06	
		APACC63123	0.00	23,459.70	
		APACC63125	0.00	152,984.21	
		APACC63145	0.00	85,181.40	
		APACC63656	0.00	2,058.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC63659	0.00	3,890.49	
		APACC63678	0.00	171.12	
		APACC64209	0.00	26,063.86	
		APACC64231	0.00	46,518.99	
		APACC65111	0.00	2,658.20	
		APACC65114	0.00	1,074.58	
		APACC65136	0.00	10,161.06	
		APACC65491	0.00	61,954.57	
		APACC65494	0.00	47,321.11	
		APACC65515	0.00	25,663.65	
		APPAY54323	0.00	914,385.18	
		APPAY55353	0.00	13,956.54	
		APPAY55355	0.00	4,986,651.32	
		APPAY56082	0.00	1,589,364.06	
		APPAY56102	0.00	2,178.86	
		APPAY56626	0.00	1,719.86	
		APPAY56628	0.00	17,063.35	
		APPAY56649	0.00	5,723.33	
		APPAY57146	0.00	160,813.81	
		APPAY57168	0.00	2,267.03	
		APPAY57632	0.00	1,550.00	
		APPAY57635	0.00	70,375.77	
		APPAY57655	0.00	21,442.39	
		APPAY58295	0.00	102,177.41	
		APPAY58785	0.00	61,310.69	
		APPAY58806	0.00	971.62	
		APPAY59246	0.00	100.00	
		APPAY59248	0.00	29,845.73	
		APPAY59268	0.00	530.00	
		APPAY59743	0.00	1,333.34	
		APPAY59746	0.00	282,928.19	
		APPAY59769	0.00	31,387.00	
		APPAY60232	0.00	1,674,512.07	
		APPAY60252	0.00	10,671.09	
		APPAY60734	0.00	72,696.11	
		APPAY61264	0.00	57,367.80	
		APPAY61762	0.00	14,205.25	
		APPAY61764	0.00	7,035,404.52	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY61785	0.00	12,826.00	
		APPAY62390	0.00	194.04	
		APPAY62393	0.00	417,418.06	
		APPAY62419	0.00	10,720.43	
		APPAY63186	0.00	2,159.94	
		APPAY63737	0.00	260,203.27	
		APPAY64277	0.00	515.26	
		APPAY64280	0.00	28,275.26	
		APPAY64299	0.00	88.32	
		APPAY65180	0.00	4,836.12	
		APPAY65182	0.00	191,276.39	
		APPAY65558	0.00	261.20	
		APPAY65560	0.00	5,394.80	
		IUCSTL0420	17,605.85	0.00	
		IUCSTL0423	1,706,752.88	0.00	
		IUCSTL0444	19,625.18	0.00	
		IUCSTL0926	3,274.80	0.00	
		IUCSTL0929	73,769.71	0.00	
		IUCSTL0948	5,156.24	0.00	
		IUCSTL1463	145.10	0.00	
		IUCSTL1466	68,020.20	0.00	
		IUCSTL1486	7,536.16	0.00	
		IUCSTL1945	46,086.53	0.00	
		IUCSTL1948	7,036,524.62	0.00	
		IUCSTL1970	28,285.23	0.00	
		IUCSTL2883	1,469.43	0.00	
		IUCSTL2886	440,274.83	0.00	
		IUCSTL2907	21,219.49	0.00	
		IUCSTL3355	23,459.70	0.00	
		IUCSTL3357	155,144.15	0.00	
		IUCSTL3376	85,181.40	0.00	
		IUCSTL3730	13,910.10	0.00	
		IUCSTL3733	953,662.80	0.00	
		IUCSTL3753	124,960.90	0.00	
		IUCSTL3944	2,058.56	0.00	
		IUCSTL3946	264,093.76	0.00	
		IUCSTL3967	171.12	0.00	
		IUCSTL4447	26,579.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL4450	28,275.26	0.00	
		IUCSTL4470	46,607.31	0.00	
		IUCSTL4866	5,875.80	0.00	
		IUCSTL4869	919,071.69	0.00	
		IUCSTL4896	82,173.17	0.00	
		IUCSTL5226	4,836.12	0.00	
		IUCSTL5229	191,276.39	0.00	
		IUCSTL5554	19,059.43	0.00	
		IUCSTL5557	4,986,651.32	0.00	
		IUCSTL5579	40,736.53	0.00	
		IUCSTL6266	62,300.46	0.00	
		IUCSTL6269	1,590,323.66	0.00	
		IUCSTL6289	45,199.93	0.00	
		IUCSTL6816	40,452.23	0.00	
		IUCSTL6819	18,400.25	0.00	
		IUCSTL6840	314,870.75	0.00	
		IUCSTL7325	7,053.09	0.00	
		IUCSTL7328	161,273.71	0.00	
		IUCSTL7350	6,996.23	0.00	
		IUCSTL7823	133,838.59	0.00	
		IUCSTL7826	87,286.17	0.00	
		IUCSTL7848	192,490.09	0.00	
		IUCSTL8473	6,330.52	0.00	
		IUCSTL8476	237,527.93	0.00	
		IUCSTL8496	68,017.73	0.00	
		IUCSTL8954	7,081.99	0.00	
		IUCSTL8956	61,346.34	0.00	
		IUCSTL8974	7,422.65	0.00	
		IUCSTL9444	30,282.72	0.00	
		IUCSTL9447	33,562.90	0.00	
		IUCSTL9465	6,627.46	0.00	
		IUCSTL9923	27,480.41	0.00	
		IUCSTL9926	282,970.01	0.00	
		IUCSTL9947	62,268.77	0.00	
			Period 4 Total:		938,044.63
		APACC66295	0.00	15,404.49	
		APACC66297	0.00	15.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC66319	0.00	247,638.04	
		APACC67235	0.00	808.58	
		APACC67257	0.00	36,697.88	
		APACC67910	0.00	21,129.09	
		APACC67912	0.00	549.99	
		APACC67932	0.00	42,149.27	
		APACC68722	0.00	5,719.56	
		APACC68725	0.00	2,170.13	
		APACC68746	0.00	3,334.70	
		APACC69271	0.00	1,774.12	
		APACC69274	0.00	8,525.96	
		APACC69294	0.00	1,552.06	
		APACC69793	0.00	1,968.93	
		APACC69795	0.00	130,978.38	
		APACC69815	0.00	63,038.61	
		APACC70271	0.00	36,520.03	
		APACC70274	0.00	129,102.46	
		APACC70295	0.00	5,088.62	
		APACC70730	0.00	261.20	
		APACC70752	0.00	14,279.74	
		APACC71193	0.00	32,255.42	
		APACC71196	0.00	5,391.05	
		APACC71217	0.00	170,139.15	
		APACC71648	0.00	383.85	
		APACC71650	0.00	7,956.07	
		APACC71670	0.00	10,328.22	
		APACC72156	0.00	1,100.24	
		APACC72159	0.00	5,397.28	
		APACC72179	0.00	9,616.11	
		APACC72708	0.00	59.33	
		APACC72710	0.00	3,380.84	
		APACC72731	0.00	8,532.44	
		APACC73226	0.00	36,251.01	
		APACC73229	0.00	1,074.57	
		APACC73249	0.00	126,683.47	
		APACC73729	0.00	13,371.84	
		APACC73732	0.00	4,079.74	
		APACC73754	0.00	25,639.60	

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2340030		APACC74396	0.00	1,929.58	
		APACC74398	0.00	145.00	
		APACC74417	0.00	1,813.28	
		APACC75085	0.00	256.13	
		APACC75087	0.00	104,839.97	
		APACC75107	0.00	93,021.55	
		APACC75614	0.00	21,848.73	
		APACC75616	0.00	4,901.37	
		APACC75637	0.00	573.58	
		APACC76248	0.00	971.08	
		APACC76250	0.00	52,788.04	
		APACC76271	0.00	7,804.11	
		APACC76847	0.00	9,589.41	
		APACC76850	0.00	680.37	
		APACC76873	0.00	7,026.91	
		APACC77536	0.00	729,780.15	
		APACC77539	0.00	254,565.30	
		APACC77560	0.00	154,285.30	
		APACC78209	0.00	33,797.51	
		APACC78232	0.00	136.23	
		APCLO72223	587.04	0.00	
		APPAY66367	0.00	4,579,979.87	
		APPAY66387	0.00	284.00	
		APPAY67306	0.00	92,655.62	
		APPAY67328	0.00	24,586.10	
		APPAY67981	0.00	8,863.49	
		APPAY67983	0.00	4,054,263.83	
		APPAY68002	0.00	39,661.20	
		APPAY68798	0.00	6,325.07	
		APPAY68800	0.00	239,760.30	
		APPAY68822	0.00	1,372.23	
		APPAY69347	0.00	2,500.00	
		APPAY69350	0.00	54,614.28	
		APPAY69372	0.00	7,077.62	
		APPAY69851	0.00	20,888.86	
		APPAY69871	0.00	25,244.08	
		APPAY70343	0.00	191,381.23	
		APPAY70362	0.00	152.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY70791	0.00	202.95	
		APPAY70793	0.00	155,182.46	
		APPAY70815	0.00	10,224.06	
		APPAY71264	0.00	3,035.33	
		APPAY71267	0.00	294,626.57	
		APPAY71714	0.00	1,528,191.62	
		APPAY71735	0.00	415.60	
		APPAY72232	0.00	933,036.45	
		APPAY72251	0.00	2,600.00	
		APPAY72782	0.00	16,863.49	
		APPAY72801	0.00	6,824.00	
		APPAY73296	0.00	42.97	
		APPAY73298	0.00	58,120.07	
		APPAY73801	0.00	5.15	
		APPAY73803	0.00	4,368,542.60	
		APPAY73826	0.00	10,478.86	
		APPAY74459	0.00	22,335.42	
		APPAY74461	0.00	1,655,036.06	
		APPAY74482	0.00	3,518.75	
		APPAY75154	0.00	72,031.92	
		APPAY75690	0.00	33,386.76	
		APPAY75710	0.00	31,689.27	
		APPAY76316	0.00	2,494,534.00	
		APPAY76337	0.00	1,046.94	
		APPAY76939	0.00	975.00	
		APPAY76941	0.00	139,999.12	
		APPAY76963	0.00	6,153.58	
		APPAY77607	0.00	37,301.01	
		APPAY77628	0.00	275.00	
		APPAY78279	0.00	444,271.21	
		APPAY78301	0.00	6,391.77	
		IUCSTL0040	1,968.93	0.00	
		IUCSTL0043	151,867.24	0.00	
		IUCSTL0062	88,282.69	0.00	
		IUCSTL0522	36,520.03	0.00	
		IUCSTL0525	320,483.69	0.00	
		IUCSTL0545	5,241.21	0.00	
		IUCSTL0988	464.15	0.00	

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2340030		IUCSTL0991	155,182.46	0.00	
		IUCSTL1012	24,503.80	0.00	
		IUCSTL1439	35,290.75	0.00	
		IUCSTL1442	300,017.62	0.00	
		IUCSTL1463	170,139.15	0.00	
		IUCSTL1921	383.85	0.00	
		IUCSTL1923	1,536,147.69	0.00	
		IUCSTL1945	10,743.82	0.00	
		IUCSTL2436	1,100.24	0.00	
		IUCSTL2439	938,433.73	0.00	
		IUCSTL2459	11,629.07	0.00	
		IUCSTL3006	59.33	0.00	
		IUCSTL3008	20,244.33	0.00	
		IUCSTL3028	15,356.44	0.00	
		IUCSTL3507	36,293.98	0.00	
		IUCSTL3509	59,194.64	0.00	
		IUCSTL3528	126,683.47	0.00	
		IUCSTL4019	13,376.99	0.00	
		IUCSTL4022	4,372,622.34	0.00	
		IUCSTL4042	36,118.46	0.00	
		IUCSTL4805	24,265.00	0.00	
		IUCSTL4807	1,655,181.06	0.00	
		IUCSTL4826	5,332.03	0.00	
		IUCSTL5380	256.13	0.00	
		IUCSTL5382	176,871.89	0.00	
		IUCSTL5401	93,021.55	0.00	
		IUCSTL5835	64,873.97	0.00	
		IUCSTL5838	53,790.49	0.00	
		IUCSTL5859	35,824.71	0.00	
		IUCSTL5910	21,848.73	0.00	
		IUCSTL5912	38,288.13	0.00	
		IUCSTL5933	32,262.85	0.00	
		IUCSTL6520	971.08	0.00	
		IUCSTL6522	2,547,322.04	0.00	
		IUCSTL6544	8,851.05	0.00	
		IUCSTL6854	15,404.49	0.00	
		IUCSTL6856	4,579,994.87	0.00	
		IUCSTL6882	247,922.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL7187	10,564.41	0.00	
		IUCSTL7190	140,679.49	0.00	
		IUCSTL7213	13,180.49	0.00	
		IUCSTL7492	808.58	0.00	
		IUCSTL7495	92,655.62	0.00	
		IUCSTL7520	61,283.98	0.00	
		IUCSTL7850	729,780.15	0.00	
		IUCSTL7853	291,866.31	0.00	
		IUCSTL7874	154,560.30	0.00	
		IUCSTL8166	29,992.58	0.00	
		IUCSTL8169	4,054,813.82	0.00	
		IUCSTL8189	81,810.47	0.00	
		IUCSTL9024	12,044.63	0.00	
		IUCSTL9027	241,930.43	0.00	
		IUCSTL9048	4,706.93	0.00	
		IUCSTL9542	4,274.12	0.00	
		IUCSTL9545	63,140.24	0.00	
		IUCSTL9566	8,629.68	0.00	
			Period 5 Total:	<	330,107.55>
		APACC79015	0.00	58,043.16	
		APACC79017	0.00	34,061.00	
		APACC79037	0.00	18,212.78	
		APACC79924	0.00	6,205.34	
		APACC79927	0.00	1,982.73	
		APACC79948	0.00	36,073.56	
		APACC80831	0.00	23,767.03	
		APACC80834	0.00	270,514.75	
		APACC80853	0.00	204,579.43	
		APACC81506	0.00	2,224.63	
		APACC81508	0.00	112,252.73	
		APACC81529	0.00	58,064.47	
		APACC82113	0.00	3,886.08	
		APACC82135	0.00	131,687.12	
		APACC82652	0.00	14,658.98	
		APACC82676	0.00	15,237.73	
		APACC83129	0.00	6,417.83	
		APACC83132	0.00	6,945.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC83153	0.00	82,209.77	
		APACC83645	0.00	22,662.98	
		APACC83647	0.00	16,162.03	
		APACC83668	0.00	38,323.37	
		APACC84169	0.00	44,115.68	
		APACC84192	0.00	38,113.96	
		APACC84721	0.00	1,758.45	
		APACC84724	0.00	6,803.74	
		APACC84744	0.00	476,924.80	
		APACC85235	0.00	2,993.64	
		APACC85238	0.00	10,618.93	
		APACC85257	0.00	7,139.90	
		APACC85876	0.00	25,388.61	
		APACC85879	0.00	1,557.60	
		APACC85903	0.00	6,670.79	
		APACC86587	0.00	5,131.54	
		APACC86589	0.00	145.00	
		APACC86610	0.00	7,047.11	
		APACC87096	0.00	2,364.03	
		APACC87098	0.00	125,398.55	
		APACC87118	0.00	68,041.59	
		APACC87642	0.00	2,109.25	
		APACC87644	0.00	425.82	
		APACC87665	0.00	101,013.16	
		APACC88173	0.00	33,236.56	
		APACC88175	0.00	1,246.53	
		APACC88197	0.00	54,498.90	
		APACC88722	0.00	5,425.55	
		APACC88725	0.00	566.78	
		APACC88747	0.00	6,426.86	
		APACC89263	0.00	72,131.11	
		APACC89266	0.00	53,332.21	
		APACC89288	0.00	43,021.68	
		APACC89892	0.00	3,825.86	
		APACC89894	0.00	30,516.16	
		APACC89914	0.00	33,301.81	
		APACC90504	0.00	80,813.07	
		APACC90506	0.00	2,464.53	

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2340030		APACC90527	0.00	129,424.05	
		APACC91097	0.00	16,817.70	
		APACC91119	0.00	355,550.07	
		APACC91871	0.00	6,379.19	
		APACC91874	0.00	5,867.89	
		APACC91897	0.00	3,171.63	
		APCAN85296	2,644.86	0.00	
		APCLO85305	1.29	0.00	
		APPAY79088	0.00	559.54	
		APPAY79090	0.00	19,943.82	
		APPAY79112	0.00	3,000.00	
		APPAY79995	0.00	88,525.81	
		APPAY80016	0.00	5,568.93	
		APPAY80902	0.00	33,791.38	
		APPAY80904	0.00	5,805,209.90	
		APPAY81584	0.00	67,388.01	
		APPAY82171	0.00	39,639.90	
		APPAY82191	0.00	33,086.42	
		APPAY82720	0.00	80,000.04	
		APPAY82739	0.00	80.25	
		APPAY83212	0.00	175,631.45	
		APPAY83234	0.00	29,371.10	
		APPAY83707	0.00	319.60	
		APPAY83709	0.00	279,661.48	
		APPAY83731	0.00	72.36	
		APPAY84236	0.00	194,403.08	
		APPAY84793	0.00	305,943.31	
		APPAY85318	0.00	2,406,862.80	
		APPAY85339	0.00	28,644.86	
		APPAY85950	0.00	118.66	
		APPAY85953	0.00	218,456.43	
		APPAY85975	0.00	3,151.90	
		APPAY86654	0.00	17,834.51	
		APPAY86656	0.00	6,327,357.56	
		APPAY87179	0.00	74,630.47	
		APPAY87198	0.00	1,065.00	
		APPAY87711	0.00	498,657.58	
		APPAY88242	0.00	60,132.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY88263	0.00	696.00	
		APPAY88790	0.00	2,287.34	
		APPAY88792	0.00	150,309.83	
		APPAY88814	0.00	6,498.17	
		APPAY89340	0.00	7,175.89	
		APPAY89967	0.00	143,958.49	
		APPAY90580	0.00	71,280.38	
		APPAY90599	0.00	205.50	
		APPAY91171	0.00	807,118.31	
		APPAY91192	0.00	39,530.10	
		APPAY91944	0.00	194.30	
		APPAY91946	0.00	1,183,124.95	
		APPAY91969	0.00	44,777.28	
		IUCSTL0182	3,825.86	0.00	
		IUCSTL0184	174,474.65	0.00	
		IUCSTL0205	33,301.81	0.00	
		IUCSTL0240	6,205.34	0.00	
		IUCSTL0243	90,508.54	0.00	
		IUCSTL0270	41,642.49	0.00	
		IUCSTL0796	80,813.07	0.00	
		IUCSTL0798	73,744.91	0.00	
		IUCSTL0818	129,629.55	0.00	
		IUCSTL1178	57,558.41	0.00	
		IUCSTL1181	6,075,724.65	0.00	
		IUCSTL1202	204,579.43	0.00	
		IUCSTL1433	16,817.70	0.00	
		IUCSTL1436	807,118.31	0.00	
		IUCSTL1462	395,080.17	0.00	
		IUCSTL1804	2,224.63	0.00	
		IUCSTL1807	179,640.74	0.00	
		IUCSTL1830	58,064.47	0.00	
		IUCSTL2397	3,886.08	0.00	
		IUCSTL2400	39,639.90	0.00	
		IUCSTL2422	164,773.54	0.00	
		IUCSTL2924	14,658.98	0.00	
		IUCSTL2927	80,000.04	0.00	
		IUCSTL2946	15,317.98	0.00	
		IUCSTL3435	6,417.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL3438	182,576.59	0.00	
		IUCSTL3461	111,580.87	0.00	
		IUCSTL3946	22,982.58	0.00	
		IUCSTL3948	295,823.51	0.00	
		IUCSTL3968	38,395.73	0.00	
		IUCSTL4452	44,115.68	0.00	
		IUCSTL4455	194,403.08	0.00	
		IUCSTL4474	38,113.96	0.00	
		IUCSTL5016	1,758.45	0.00	
		IUCSTL5019	312,747.05	0.00	
		IUCSTL5038	476,924.80	0.00	
		IUCSTL5537	2,992.35	0.00	
		IUCSTL5540	2,417,481.73	0.00	
		IUCSTL5561	33,139.90	0.00	
		IUCSTL6233	25,507.27	0.00	
		IUCSTL6236	220,014.03	0.00	
		IUCSTL6257	9,822.69	0.00	
		IUCSTL6853	22,966.05	0.00	
		IUCSTL6855	6,327,502.56	0.00	
		IUCSTL6877	7,047.11	0.00	
		IUCSTL7379	2,364.03	0.00	
		IUCSTL7381	200,029.02	0.00	
		IUCSTL7400	69,106.59	0.00	
		IUCSTL7949	2,109.25	0.00	
		IUCSTL7951	499,083.40	0.00	
		IUCSTL7974	101,013.16	0.00	
		IUCSTL8455	33,236.56	0.00	
		IUCSTL8457	61,378.70	0.00	
		IUCSTL8477	55,194.90	0.00	
		IUCSTL8579	33,797.51	0.00	
		IUCSTL8582	444,271.21	0.00	
		IUCSTL8600	6,528.00	0.00	
		IUCSTL9006	7,712.89	0.00	
		IUCSTL9009	150,876.61	0.00	
		IUCSTL9028	12,925.03	0.00	
		IUCSTL9576	72,131.11	0.00	
		IUCSTL9579	60,508.10	0.00	
		IUCSTL9601	43,021.68	0.00	

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2340030		IUCSTL9666	58,602.70	0.00	
		IUCSTL9668	54,004.82	0.00	
		IUCSTL9691	21,212.78	0.00	
					Period 6 Total: < 758,918.52>
		APACC00309	0.00	22,928.82	
		APACC00311	0.00	458.41	
		APACC00333	0.00	1,072.91	
		APACC00868	0.00	53,421.58	
		APACC00871	0.00	21,338.99	
		APACC00894	0.00	4,239.00	
		APACC01425	0.00	14,902.75	
		APACC01427	0.00	7,865.46	
		APACC01449	0.00	9,273.49	
		APACC02015	0.00	879,000.00	
		APACC02018	0.00	375,557.39	
		APACC02038	0.00	254,006.16	
		APACC02665	0.00	13,562.42	
		APACC02667	0.00	902.03	
		APACC02689	0.00	1,386.67	
		APACC03318	0.00	65,269.14	
		APACC03321	0.00	35,597.14	
		APACC03342	0.00	24,395.27	
		APACC04121	0.00	1,475.53	
		APACC04124	0.00	424.00	
		APACC04147	0.00	20,354.24	
		APACC04925	0.00	1,291.32	
		APACC04927	0.00	1,426.12	
		APACC04948	0.00	54,095.47	
		APACC92779	0.00	58,278.16	
		APACC92783	0.00	34,577.48	
		APACC92807	0.00	84,137.44	
		APACC93920	0.00	9,024.47	
		APACC93922	0.00	119,422.94	
		APACC93942	0.00	30,318.70	
		APACC94642	0.00	28,800.00	
		APACC94644	0.00	432.00	
		APACC94664	0.00	2,595.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC95535	0.00	13,811.23	
		APACC95538	0.00	2,308.95	
		APACC95559	0.00	4,538.99	
		APACC95795	0.00	3,443.10	
		APACC95797	0.00	21.12	
		APACC95816	0.00	40,844.72	
		APACC96393	0.00	1,993.88	
		APACC96396	0.00	17,184.97	
		APACC96417	0.00	7,533.32	
		APACC96912	0.00	1,548.66	
		APACC96915	0.00	706.75	
		APACC96939	0.00	81,575.31	
		APACC97497	0.00	28,863.05	
		APACC97500	0.00	3,631.84	
		APACC97522	0.00	5,374.79	
		APACC98087	0.00	34,273.90	
		APACC98089	0.00	226.74	
		APACC98109	0.00	347,007.19	
		APACC98696	0.00	35,179.09	
		APACC98698	0.00	11,401.63	
		APACC98719	0.00	117,063.58	
		APACC99235	0.00	21,366.13	
		APACC99237	0.00	112,483.35	
		APACC99257	0.00	54,703.93	
		APACC99754	0.00	12,544.70	
		APACC99756	0.00	4,212.88	
		APACC99776	0.00	28,584.00	
		APCAN01493	119,053.77	0.00	
		APCLO94702	3,593.75	0.00	
		APPAY00394	0.00	182,535.33	
		APPAY00415	0.00	12,226.32	
		APPAY00952	0.00	98,766.90	
		APPAY00974	0.00	74.00	
		APPAY01510	0.00	8,929.44	
		APPAY01530	0.00	3,764.00	
		APPAY02087	0.00	125,809.33	
		APPAY02756	0.00	632,293.06	
		APPAY02776	0.00	18,113.60	

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2340030		APPAY03385	0.00	237.61	
		APPAY03387	0.00	30,471.93	
		APPAY04199	0.00	108,252.56	
		APPAY04997	0.00	49,725.50	
		APPAY05017	0.00	10,725.06	
		APPAY92878	0.00	1,189,517.30	
		APPAY92899	0.00	2,178.00	
		APPAY93987	0.00	26,333.83	
		APPAY93990	0.00	4,234,569.20	
		APPAY94011	0.00	2,565.00	
		APPAY94715	0.00	84,104.85	
		APPAY94736	0.00	125.00	
		APPAY95612	0.00	251.57	
		APPAY95614	0.00	127,009.87	
		APPAY95636	0.00	483.00	
		APPAY95859	0.00	386,227.87	
		APPAY96459	0.00	80,537.98	
		APPAY97001	0.00	122.91	
		APPAY97004	0.00	83,798.24	
		APPAY97025	0.00	1,674.22	
		APPAY97576	0.00	32,436.28	
		APPAY97596	0.00	1,782.60	
		APPAY98169	0.00	161,200.05	
		APPAY98191	0.00	19,303.30	
		APPAY98766	0.00	3,410,641.48	
		APPAY98786	0.00	37.00	
		APPAY99299	0.00	120,717.12	
		APPAY99319	0.00	82,512.70	
		APPAY99826	0.00	21,009.55	
		APPAY99828	0.00	3,785,298.90	
		APPAY99851	0.00	234.81	
		IUCSTL0052	33,554.25	0.00	
		IUCSTL0054	3,789,511.78	0.00	
		IUCSTL0074	28,818.81	0.00	
		IUCSTL0613	22,928.82	0.00	
		IUCSTL0615	182,993.74	0.00	
		IUCSTL0636	13,299.23	0.00	
		IUCSTL1176	53,421.58	0.00	

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2340030		IUCSTL1178	120,105.89	0.00	
		IUCSTL1201	4,313.00	0.00	
		IUCSTL1748	14,902.75	0.00	
		IUCSTL1751	0.00	102,258.87	
		IUCSTL1775	13,037.49	0.00	
		IUCSTL2265	6,573.49	0.00	
		IUCSTL2267	1,188,992.84	0.00	
		IUCSTL2289	47,948.91	0.00	
		IUCSTL2305	879,000.00	0.00	
		IUCSTL2308	501,366.72	0.00	
		IUCSTL2328	254,006.16	0.00	
		IUCSTL2990	13,562.42	0.00	
		IUCSTL2993	633,195.09	0.00	
		IUCSTL3016	19,500.27	0.00	
		IUCSTL3362	58,278.16	0.00	
		IUCSTL3365	1,224,094.78	0.00	
		IUCSTL3391	86,315.44	0.00	
		IUCSTL3618	65,506.75	0.00	
		IUCSTL3621	66,069.07	0.00	
		IUCSTL3643	24,395.27	0.00	
		IUCSTL4114	35,358.30	0.00	
		IUCSTL4117	4,353,992.14	0.00	
		IUCSTL4143	32,883.70	0.00	
		IUCSTL4519	1,475.53	0.00	
		IUCSTL4521	108,676.56	0.00	
		IUCSTL4541	20,354.24	0.00	
		IUCSTL4883	25,206.25	0.00	
		IUCSTL4886	84,536.85	0.00	
		IUCSTL4908	2,720.58	0.00	
		IUCSTL6125	17,505.90	0.00	
		IUCSTL6128	515,567.81	0.00	
		IUCSTL6150	45,866.71	0.00	
		IUCSTL6645	1,993.88	0.00	
		IUCSTL6647	97,722.95	0.00	
		IUCSTL6669	7,533.32	0.00	
		IUCSTL7252	1,671.57	0.00	
		IUCSTL7255	84,504.99	0.00	
		IUCSTL7280	83,249.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL7798	28,863.05	0.00	
		IUCSTL7801	36,068.12	0.00	
		IUCSTL7821	7,157.39	0.00	
		IUCSTL8436	34,273.90	0.00	
		IUCSTL8439	161,426.79	0.00	
		IUCSTL8465	366,310.49	0.00	
		IUCSTL9007	35,179.09	0.00	
		IUCSTL9009	3,422,043.11	0.00	
		IUCSTL9029	117,100.58	0.00	
		IUCSTL9523	21,366.13	0.00	
		IUCSTL9525	233,200.47	0.00	
		IUCSTL9544	137,216.63	0.00	
					Period 7 Total:
					1,126,251.77
		APACC05795	0.00	36,198.92	
		APACC05797	0.00	122,697.17	
		APACC05817	0.00	61,560.15	
		APACC06687	0.00	577.05	
		APACC06689	0.00	40.00	
		APACC06711	0.00	56,555.08	
		APACC07440	0.00	5,788.67	
		APACC07443	0.00	564.46	
		APACC07464	0.00	5,998.50	
		APACC08129	0.00	1,427.76	
		APACC08132	0.00	1,196.13	
		APACC08154	0.00	799.25	
		APACC08762	0.00	1,405.36	
		APACC08764	0.00	2,223.12	
		APACC08785	0.00	1,547.01	
		APACC09308	0.00	119,032.63	
		APACC09311	0.00	14,433.23	
		APACC09331	0.00	20,747.74	
		APACC09867	0.00	104.20	
		APACC09869	0.00	3,960.28	
		APACC09892	0.00	79,153.49	
		APACC10368	0.00	7,133.90	
		APACC10371	0.00	57,253.67	
		APACC10392	0.00	6,548.97	

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2340030		APACC10993	0.00	132.98	
		APACC11016	0.00	508.19	
		APACC11488	0.00	3,675.65	
		APACC11512	0.00	12,326.59	
		APACC12055	0.00	18,296.98	
		APACC12057	0.00	113,251.15	
		APACC12089	0.00	37,383.70	
		APACC12588	0.00	2,743.99	
		APACC12591	0.00	496.29	
		APACC12614	0.00	5,203.26	
		APACC13113	0.00	17,028.86	
		APACC13116	0.00	496.29	
		APACC13138	0.00	17,447.69	
		APACC13661	0.00	1,789.00	
		APACC13664	0.00	3,539.01	
		APACC13684	0.00	112,198.20	
		APACC14203	0.00	185.05	
		APACC14206	0.00	1,914.49	
		APACC14225	0.00	6,509.42	
		APACC14739	0.00	120,920.83	
		APACC14742	0.00	15,901.05	
		APACC14763	0.00	21,086.56	
		APACC15311	0.00	9,566.68	
		APACC15314	0.00	3,411.66	
		APACC15336	0.00	3,775.68	
		APACC15833	0.00	28,637.65	
		APACC15836	0.00	2,162.89	
		APACC15857	0.00	8,826.71	
		APACC16339	0.00	19,249.44	
		APACC16341	0.00	47,876.68	
		APACC16364	0.00	175,524.84	
		APACC17093	0.00	16,353.73	
		APACC17095	0.00	145.00	
		APACC17113	0.00	75.00	
		APACC17802	0.00	1,222.78	
		APACC17805	0.00	127,443.80	
		APACC17827	0.00	44,026.24	
		APACC18505	0.00	16,088.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC18527	0.00	88,119.59	
		APACC19159	0.00	1,773.65	
		APACC19162	0.00	5,062.26	
		APACC19183	0.00	2,927.31	
		APCAN13723	1,425.94	0.00	
		APPAY05868	0.00	714,513.10	
		APPAY06770	0.00	10,343.48	
		APPAY06791	0.00	3,000.00	
		APPAY07525	0.00	1,272,569.23	
		APPAY07546	0.00	920.00	
		APPAY08202	0.00	868,613.30	
		APPAY08837	0.00	5,707.31	
		APPAY08858	0.00	11,000.00	
		APPAY09375	0.00	16,413.24	
		APPAY09377	0.00	1,105,735.23	
		APPAY09947	0.00	100,801.24	
		APPAY09967	0.00	334.03	
		APPAY10444	0.00	160,577.01	
		APPAY10464	0.00	3,544.87	
		APPAY11065	0.00	72,341.57	
		APPAY11087	0.00	19,615.20	
		APPAY11567	0.00	147,151.79	
		APPAY11588	0.00	25,294.25	
		APPAY12134	0.00	840,296.88	
		APPAY12152	0.00	285.00	
		APPAY12659	0.00	81,122.60	
		APPAY13187	0.00	2,295.00	
		APPAY13189	0.00	871,256.11	
		APPAY13210	0.00	32,565.41	
		APPAY13740	0.00	18,902.41	
		APPAY13742	0.00	2,991,159.11	
		APPAY13764	0.00	6,607.64	
		APPAY14273	0.00	1,132,992.70	
		APPAY14293	0.00	1,045.42	
		APPAY14812	0.00	9,355.28	
		APPAY14830	0.00	4,128.00	
		APPAY15384	0.00	340.00	
		APPAY15387	0.00	144,330.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY15407	0.00	159.47	
		APPAY15898	0.00	4,825.21	
		APPAY15900	0.00	70,960.18	
		APPAY15919	0.00	4,055.81	
		APPAY16421	0.00	398,320.60	
		APPAY16444	0.00	3,314.73	
		APPAY17158	0.00	1,378.46	
		APPAY17179	0.00	2,723.98	
		APPAY17882	0.00	1,513,976.51	
		APPAY18579	0.00	902,374.43	
		APPAY18601	0.00	1,136.60	
		APPAY19232	0.00	32,329.48	
		APPAY19254	0.00	3,278.99	
		IUCSTL0156	104.20	0.00	
		IUCSTL0159	104,761.52	0.00	
		IUCSTL0182	79,487.52	0.00	
		IUCSTL0636	7,133.90	0.00	
		IUCSTL0639	217,830.68	0.00	
		IUCSTL0660	10,093.84	0.00	
		IUCSTL1280	132.98	0.00	
		IUCSTL1282	72,341.57	0.00	
		IUCSTL1303	20,123.39	0.00	
		IUCSTL1697	3,675.65	0.00	
		IUCSTL1700	147,151.79	0.00	
		IUCSTL1720	37,620.84	0.00	
		IUCSTL2308	840,296.88	0.00	
		IUCSTL2327	285.00	0.00	
		IUCSTL2882	21,040.97	0.00	
		IUCSTL2885	194,870.04	0.00	
		IUCSTL2905	42,586.96	0.00	
		IUCSTL3410	19,323.86	0.00	
		IUCSTL3413	871,752.40	0.00	
		IUCSTL3433	50,013.10	0.00	
		IUCSTL3963	20,691.41	0.00	
		IUCSTL3966	2,994,698.12	0.00	
		IUCSTL3986	117,379.90	0.00	
		IUCSTL4501	185.05	0.00	
		IUCSTL4503	1,134,907.19	0.00	

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2340030		IUCSTL4523	7,554.84	0.00	
		IUCSTL5027	120,920.83	0.00	
		IUCSTL5030	25,256.33	0.00	
		IUCSTL5049	25,214.56	0.00	
		IUCSTL5311	1,291.32	0.00	
		IUCSTL5314	51,151.62	0.00	
		IUCSTL5336	64,820.53	0.00	
		IUCSTL5599	9,906.68	0.00	
		IUCSTL5602	147,742.32	0.00	
		IUCSTL5623	3,935.15	0.00	
		IUCSTL6119	33,462.86	0.00	
		IUCSTL6122	73,123.07	0.00	
		IUCSTL6143	12,882.52	0.00	
		IUCSTL6430	36,198.92	0.00	
		IUCSTL6432	837,210.27	0.00	
		IUCSTL6452	61,560.15	0.00	
		IUCSTL6638	19,249.44	0.00	
		IUCSTL6640	446,161.23	0.00	
		IUCSTL6662	178,839.57	0.00	
		IUCSTL7025	577.05	0.00	
		IUCSTL7028	10,383.48	0.00	
		IUCSTL7054	59,555.08	0.00	
		IUCSTL7539	16,353.73	0.00	
		IUCSTL7541	1,523.46	0.00	
		IUCSTL7561	2,798.98	0.00	
		IUCSTL7758	5,788.67	0.00	
		IUCSTL7761	1,273,133.69	0.00	
		IUCSTL7783	6,918.50	0.00	
		IUCSTL8095	1,222.78	0.00	
		IUCSTL8098	1,641,420.31	0.00	
		IUCSTL8120	44,026.24	0.00	
		IUCSTL8462	1,427.76	0.00	
		IUCSTL8465	869,809.43	0.00	
		IUCSTL8485	799.25	0.00	
		IUCSTL8832	16,088.10	0.00	
		IUCSTL8835	902,374.43	0.00	
		IUCSTL8856	89,256.19	0.00	
		IUCSTL9050	1,405.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL9053	7,930.43	0.00	
		IUCSTL9075	12,547.01	0.00	
		IUCSTL9596	135,445.87	0.00	
		IUCSTL9599	1,120,168.46	0.00	
		IUCSTL9621	20,747.74	0.00	
			Period 8 Total:		71,855.73
		APACC20057	0.00	69,788.41	
		APACC20059	0.00	34,061.00	
		APACC20078	0.00	82,751.19	
		APACC20960	0.00	2,375.68	
		APACC20982	0.00	112,228.35	
		APACC21958	0.00	229,001.49	
		APACC21960	0.00	959.60	
		APACC21980	0.00	800,125.30	
		APACC22844	0.00	23,039.13	
		APACC22847	0.00	4,395.76	
		APACC22869	0.00	2,086.11	
		APACC23799	0.00	175,267.51	
		APACC23802	0.00	11,792.86	
		APACC23823	0.00	42,198.94	
		APACC24633	0.00	6,324.48	
		APACC24636	0.00	20,046.57	
		APACC24659	0.00	31,348.70	
		APACC25723	0.00	30,238.00	
		APACC25725	0.00	110,739.87	
		APACC25744	0.00	40,091.74	
		APACC26293	0.00	910.33	
		APACC26317	0.00	3,340.77	
		APACC26842	0.00	45,378.28	
		APACC26845	0.00	8,488.69	
		APACC26867	0.00	44,723.54	
		APACC27398	0.00	2,725.26	
		APACC27401	0.00	8,179.32	
		APACC27421	0.00	2,101.58	
		APACC27892	0.00	50.99	
		APACC27914	0.00	2,569.47	
		APACC28396	0.00	21,885.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC28398	0.00	2,533.00	
		APACC28417	0.00	11,149.14	
		APACC28958	0.00	2,845.11	
		APACC28981	0.00	209,035.91	
		APACC29525	0.00	82,835.95	
		APACC29528	0.00	7,877.89	
		APACC29550	0.00	190,868.77	
		APACC30172	0.00	20,982.78	
		APACC30175	0.00	507.00	
		APACC30196	0.00	37,633.94	
		APACC30910	0.00	27,992.91	
		APACC30912	0.00	145.00	
		APACC30933	0.00	75.00	
		APACC31448	0.00	25,914.68	
		APACC31450	0.00	180,432.38	
		APACC31469	0.00	51,662.10	
		APACC32037	0.00	4,147.99	
		APACC32039	0.00	589.30	
		APACC32060	0.00	5,987.54	
		APACC32577	0.00	10,822.85	
		APACC32580	0.00	1,124.27	
		APACC32603	0.00	8,652.03	
		APACC33305	0.00	4,218.86	
		APACC33308	0.00	69.51	
		APACC33328	0.00	35,775.17	
		APACC34010	0.00	38,455.82	
		APACC34012	0.00	7,587.24	
		APACC34032	0.00	47,814.79	
		APCAN29581	4,180.00	0.00	
		APCLO25785	3.61	0.00	
		APCLO25786	9.99	0.00	
		APCLO34074	4,585.70	0.00	
		APPAY20132	0.00	306,691.51	
		APPAY21026	0.00	4,731.73	
		APPAY21028	0.00	4,923,368.81	
		APPAY21048	0.00	19.19	
		APPAY22016	0.00	80,311.84	
		APPAY22913	0.00	1,348.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY22915	0.00	240,826.21	
		APPAY22937	0.00	15,632.34	
		APPAY23873	0.00	162,290.38	
		APPAY23896	0.00	976.17	
		APPAY24719	0.00	1,875.96	
		APPAY24741	0.00	17.44	
		APPAY25836	0.00	14,460.51	
		APPAY25855	0.00	1,015.50	
		APPAY26371	0.00	79,969.43	
		APPAY26923	0.00	841.20	
		APPAY26926	0.00	4,245,435.77	
		APPAY26948	0.00	672.34	
		APPAY27475	0.00	1,136,030.68	
		APPAY27964	0.00	8,182.39	
		APPAY27984	0.00	200.00	
		APPAY28473	0.00	25,591.71	
		APPAY28475	0.00	4,020,871.83	
		APPAY29029	0.00	340,882.10	
		APPAY29609	0.00	13,171.93	
		APPAY29611	0.00	929,464.25	
		APPAY29632	0.00	3,416.40	
		APPAY30257	0.00	1,087,785.40	
		APPAY30279	0.00	17,750.17	
		APPAY30978	0.00	2,964.16	
		APPAY31526	0.00	65,905.10	
		APPAY31546	0.00	18.00	
		APPAY32116	0.00	283.88	
		APPAY32118	0.00	311,108.96	
		APPAY32657	0.00	386,109.83	
		APPAY33381	0.00	16,542.19	
		APPAY33383	0.00	1,560,770.35	
		APPAY33405	0.00	4,170.68	
		APPAY34084	0.00	251.57	
		APPAY34087	0.00	1,107,088.86	
		APPAY34109	0.00	1,853.29	
		CARD_STLMT	91.05	0.00	
		IUCSTL0444	69,788.41	0.00	
		IUCSTL0446	340,752.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0468	82,751.19	0.00	
		IUCSTL0519	20,982.78	0.00	
		IUCSTL0522	1,088,292.40	0.00	
		IUCSTL0543	55,384.11	0.00	
		IUCSTL1211	27,992.91	0.00	
		IUCSTL1213	3,109.16	0.00	
		IUCSTL1235	75.00	0.00	
		IUCSTL1304	7,107.41	0.00	
		IUCSTL1307	4,923,368.81	0.00	
		IUCSTL1333	112,247.54	0.00	
		IUCSTL1730	25,914.68	0.00	
		IUCSTL1732	246,337.48	0.00	
		IUCSTL1752	51,680.10	0.00	
		IUCSTL2298	229,001.49	0.00	
		IUCSTL2301	81,271.44	0.00	
		IUCSTL2319	4,431.87	0.00	
		IUCSTL2321	1,111,823.56	0.00	
		IUCSTL2341	5,987.54	0.00	
		IUCSTL2885	10,822.85	0.00	
		IUCSTL2888	387,234.10	0.00	
		IUCSTL2914	8,652.03	0.00	
		IUCSTL3211	24,387.52	0.00	
		IUCSTL3214	245,221.97	0.00	
		IUCSTL3235	17,718.45	0.00	
		IUCSTL3659	20,761.05	0.00	
		IUCSTL3661	1,560,839.86	0.00	
		IUCSTL3685	39,945.85	0.00	
		IUCSTL4341	175,267.51	0.00	
		IUCSTL4344	174,083.24	0.00	
		IUCSTL4366	43,175.11	0.00	
		IUCSTL5144	6,324.48	0.00	
		IUCSTL5146	21,867.53	0.00	
		IUCSTL5170	31,366.14	0.00	
		IUCSTL6065	30,234.39	0.00	
		IUCSTL6068	125,190.39	0.00	
		IUCSTL6091	41,107.24	0.00	
		IUCSTL6609	910.33	0.00	
		IUCSTL6612	79,969.43	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL6634	3,340.77	0.00	
		IUCSTL7159	46,219.48	0.00	
		IUCSTL7162	4,253,924.46	0.00	
		IUCSTL7184	45,395.88	0.00	
		IUCSTL7697	2,725.26	0.00	
		IUCSTL7700	1,144,210.00	0.00	
		IUCSTL7720	2,101.58	0.00	
		IUCSTL8163	50.99	0.00	
		IUCSTL8165	8,182.39	0.00	
		IUCSTL8183	2,769.47	0.00	
		IUCSTL8674	47,477.60	0.00	
		IUCSTL8676	4,023,404.83	0.00	
		IUCSTL8694	11,149.14	0.00	
		IUCSTL9248	2,845.11	0.00	
		IUCSTL9251	340,882.10	0.00	
		IUCSTL9277	209,035.91	0.00	
		IUCSTL9513	1,773.65	0.00	
		IUCSTL9516	37,391.74	0.00	
		IUCSTL9538	6,206.30	0.00	
		IUCSTL9830	96,007.88	0.00	
		IUCSTL9833	933,162.14	0.00	
		IUCSTL9854	194,285.17	0.00	
			Period 9 Total:	<	1,153,058.13>
		APACC34909	0.00	95,026.77	
		APACC34912	0.00	34,828.68	
		APACC34933	0.00	19,469.03	
		APACC35882	0.00	17,608.61	
		APACC35904	0.00	2,284.37	
		APACC36752	0.00	8,936.23	
		APACC36755	0.00	2,998.12	
		APACC36777	0.00	11,142.18	
		APACC37376	0.00	143,330.72	
		APACC37378	0.00	2,681.45	
		APACC37398	0.00	91,273.68	
		APACC38444	0.00	6,022.14	
		APACC38447	0.00	16,002.24	
		APACC38467	0.00	105,209.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC39205	0.00	66,907.60	
		APACC39208	0.00	2,444.85	
		APACC39230	0.00	92,132.49	
		APACC39732	0.00	91,419.84	
		APACC39734	0.00	100,244.59	
		APACC39754	0.00	73,468.25	
		APACC40271	0.00	100,746.86	
		APACC40274	0.00	2,354.08	
		APACC40297	0.00	66,104.20	
		APACC40855	0.00	29,505.01	
		APACC40857	0.00	1,718.00	
		APACC40877	0.00	138,308.24	
		APACC41386	0.00	1,989.89	
		APACC41389	0.00	7,926.53	
		APACC41410	0.00	191,335.21	
		APACC41936	0.00	25,316.39	
		APACC41957	0.00	21,212.85	
		APACC42513	0.00	11,468.99	
		APACC42516	0.00	512.82	
		APACC42537	0.00	242.99	
		APACC43039	0.00	79,412.77	
		APACC43042	0.00	8,597.27	
		APACC43063	0.00	85,902.15	
		APACC43661	0.00	19,134.41	
		APACC43664	0.00	609.48	
		APACC43688	0.00	282,504.10	
		APACC44458	0.00	2,703.95	
		APACC44460	0.00	1,636.63	
		APACC44481	0.00	59,026.92	
		APACC45041	0.00	315,490.02	
		APACC45044	0.00	103,356.94	
		APACC45064	0.00	102,940.19	
		APACC45587	0.00	29,046.45	
		APACC45589	0.00	58,059.89	
		APACC45608	0.00	112,358.83	
		APACC46152	0.00	22,255.92	
		APACC46154	0.00	1,202.44	
		APACC46174	0.00	8,807.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC46802	0.00	7,361.88	
		APACC46823	0.00	358.00	
		APACC47425	0.00	99,958.26	
		APACC47428	0.00	34,061.00	
		APACC47450	0.00	127,800.45	
		APACC48134	0.00	4,878.68	
		APACC48137	0.00	3,894.67	
		APACC48159	0.00	35,497.41	
		APCAN46854	204.90	0.00	
		APCLO43741	2,670.72	0.00	
		APPAY34991	0.00	1,812.06	
		APPAY35948	0.00	8,225.75	
		APPAY35951	0.00	3,882,005.25	
		APPAY36820	0.00	5,078.50	
		APPAY36822	0.00	14,388.94	
		APPAY36841	0.00	18,380.45	
		APPAY37450	0.00	1,110,324.70	
		APPAY37472	0.00	30,212.61	
		APPAY38510	0.00	2,448.03	
		APPAY38531	0.00	29,762.00	
		APPAY39277	0.00	416.92	
		APPAY39295	0.00	131.60	
		APPAY39805	0.00	202,384.94	
		APPAY39826	0.00	6,181.55	
		APPAY40350	0.00	49,384.46	
		APPAY40371	0.00	4,120.40	
		APPAY40925	0.00	156.00	
		APPAY40927	0.00	76,312.15	
		APPAY40949	0.00	531.39	
		APPAY41463	0.00	1,336,711.82	
		APPAY41483	0.00	247.94	
		APPAY42006	0.00	5,325.59	
		APPAY42026	0.00	6,767.29	
		APPAY42584	0.00	251,080.97	
		APPAY42603	0.00	1,207.50	
		APPAY43101	0.00	33,750.21	
		APPAY43103	0.00	5,233,716.17	
		APPAY43124	0.00	138.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY43746	0.00	1,822.35	
		APPAY43749	0.00	384,743.54	
		APPAY43771	0.00	16,479.91	
		APPAY44527	0.00	176,934.44	
		APPAY44548	0.00	3,500.60	
		APPAY45113	0.00	1,184.44	
		APPAY45135	0.00	839.40	
		APPAY45659	0.00	11,899.84	
		APPAY45661	0.00	938,406.68	
		APPAY45681	0.00	8,248.00	
		APPAY46224	0.00	78,731.09	
		APPAY46245	0.00	734.85	
		APPAY46865	0.00	688.50	
		APPAY46867	0.00	280,794.29	
		APPAY46890	0.00	281.85	
		APPAY47499	0.00	155,635.62	
		APPAY48205	0.00	27.00	
		APPAY48208	0.00	669,897.80	
		APPAY48230	0.00	10,198.54	
		IUCSTL0023	91,419.84	0.00	
		IUCSTL0026	302,629.53	0.00	
		IUCSTL0047	79,649.80	0.00	
		IUCSTL0581	100,746.86	0.00	
		IUCSTL0584	51,738.54	0.00	
		IUCSTL0605	70,224.60	0.00	
		IUCSTL1131	29,661.01	0.00	
		IUCSTL1134	78,030.15	0.00	
		IUCSTL1155	138,839.63	0.00	
		IUCSTL1698	1,989.89	0.00	
		IUCSTL1701	1,344,638.35	0.00	
		IUCSTL1720	191,583.15	0.00	
		IUCSTL2227	25,316.39	0.00	
		IUCSTL2230	5,325.59	0.00	
		IUCSTL2250	27,980.14	0.00	
		IUCSTL2792	11,468.99	0.00	
		IUCSTL2795	251,593.79	0.00	
		IUCSTL2814	1,450.49	0.00	
		IUCSTL3318	113,162.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL3320	5,242,313.44	0.00	
		IUCSTL3341	86,040.15	0.00	
		IUCSTL4040	20,956.76	0.00	
		IUCSTL4043	385,353.02	0.00	
		IUCSTL4067	296,313.29	0.00	
		IUCSTL4403	38,707.39	0.00	
		IUCSTL4406	1,114,676.10	0.00	
		IUCSTL4428	45,082.38	0.00	
		IUCSTL4771	2,703.95	0.00	
		IUCSTL4773	178,571.07	0.00	
		IUCSTL4794	62,527.52	0.00	
		IUCSTL5337	315,490.02	0.00	
		IUCSTL5340	104,541.38	0.00	
		IUCSTL5361	103,779.59	0.00	
		IUCSTL5455	95,026.77	0.00	
		IUCSTL5457	36,640.74	0.00	
		IUCSTL5477	19,469.03	0.00	
		IUCSTL5879	40,946.29	0.00	
		IUCSTL5881	996,466.57	0.00	
		IUCSTL5901	120,606.83	0.00	
		IUCSTL6152	25,834.36	0.00	
		IUCSTL6155	3,882,005.25	0.00	
		IUCSTL6182	2,284.37	0.00	
		IUCSTL6473	22,255.92	0.00	
		IUCSTL6475	79,933.53	0.00	
		IUCSTL6494	9,542.42	0.00	
		IUCSTL7100	14,014.73	0.00	
		IUCSTL7103	17,387.06	0.00	
		IUCSTL7109	8,050.38	0.00	
		IUCSTL7111	280,589.39	0.00	
		IUCSTL7124	29,522.63	0.00	
		IUCSTL7132	639.85	0.00	
		IUCSTL7794	143,330.72	0.00	
		IUCSTL7797	1,113,006.15	0.00	
		IUCSTL7820	121,486.29	0.00	
		IUCSTL7840	99,958.26	0.00	
		IUCSTL7843	189,696.62	0.00	
		IUCSTL7865	127,800.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL9499	72,929.74	0.00	
		IUCSTL9502	21,312.04	0.00	
		IUCSTL9523	227,235.50	0.00	
					Period 10 Total:
					474,071.77
		APACC49066	0.00	15,774.38	
		APACC49068	0.00	4,608.85	
		APACC49088	0.00	160,998.39	
		APACC49984	0.00	127,665.48	
		APACC49987	0.00	69,315.39	
		APACC50009	0.00	108,420.07	
		APACC50814	0.00	8,594.85	
		APACC50817	0.00	2,518.18	
		APACC50836	0.00	27,084.10	
		APACC51705	0.00	42,155.51	
		APACC51708	0.00	357.00	
		APACC51729	0.00	208,850.30	
		APACC52593	0.00	97,533.34	
		APACC52596	0.00	112,043.73	
		APACC52617	0.00	65,992.54	
		APACC53306	0.00	138,350.70	
		APACC53309	0.00	20,120.31	
		APACC53330	0.00	95,359.99	
		APACC54183	0.00	22,583.09	
		APACC54186	0.00	5,147.03	
		APACC54208	0.00	7,326.15	
		APACC54713	0.00	15,966.87	
		APACC54716	0.00	65,444.23	
		APACC54740	0.00	39,244.21	
		APACC55036	0.00	5,104,379.75	
		APACC55039	0.00	2,622,141.85	
		APACC55060	0.00	355,623.28	
		APACC55604	0.00	19,038.13	
		APACC55607	0.00	9.80	
		APACC55628	0.00	76,981.74	
		APACC56200	0.00	926.96	
		APACC56203	0.00	8,307.36	
		APACC56224	0.00	59,087.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC56671	0.00	8,945.62	
		APACC56674	0.00	5,583.51	
		APACC56696	0.00	13,181.43	
		APACC57206	0.00	6,095.67	
		APACC57208	0.00	145.00	
		APACC57229	0.00	7,589.14	
		APACC57959	0.00	22,288.68	
		APACC57962	0.00	975.00	
		APACC57983	0.00	44,340.91	
		APACC58588	0.00	104,744.39	
		APACC58591	0.00	104,937.25	
		APACC58612	0.00	68,590.86	
		APACC59358	0.00	31,268.52	
		APACC59361	0.00	2,538.66	
		APACC59382	0.00	68,751.52	
		APACC60016	0.00	6,533.15	
		APACC60019	0.00	42,560.53	
		APACC60040	0.00	71,919.91	
		APACC60855	0.00	31,731.31	
		APACC60857	0.00	3,711.84	
		APACC60877	0.00	5,539.59	
		APACC61512	0.00	26,455.90	
		APACC61534	0.00	230,203.93	
		APACC62214	0.00	80,471.69	
		APACC62216	0.00	34,366.60	
		APACC62239	0.00	14,833.46	
		APCAN58017	1,242,629.80	0.00	
		APCLO54256	18,036.34	0.00	
		APPAY49137	0.00	12,622.22	
		APPAY49156	0.00	627.20	
		APPAY50057	0.00	10.98	
		APPAY50059	0.00	125,419.11	
		APPAY50079	0.00	40.00	
		APPAY50878	0.00	1,904.64	
		APPAY50880	0.00	3,605,900.05	
		APPAY50902	0.00	8,492.31	
		APPAY51784	0.00	5,423.36	
		APPAY51804	0.00	169.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY52667	0.00	355,514.47	
		APPAY53383	0.00	2,633.76	
		APPAY53385	0.00	34,664.68	
		APPAY53406	0.00	58,925.46	
		APPAY54267	0.00	44,641.54	
		APPAY54287	0.00	331.18	
		APPAY54807	0.00	1,732,781.43	
		APPAY54829	0.00	10,978.89	
		APPAY55109	0.00	14,036.92	
		APPAY55126	0.00	127.15	
		APPAY55676	0.00	28,766.00	
		APPAY56266	0.00	811.50	
		APPAY56268	0.00	900,258.78	
		APPAY56288	0.00	35.91	
		APPAY56753	0.00	150,647.74	
		APPAY56774	0.00	221.44	
		APPAY57278	0.00	3,590.88	
		APPAY57280	0.00	153,815.75	
		APPAY57302	0.00	1,344.68	
		APPAY58036	0.00	24,206.23	
		APPAY58038	0.00	5,234,141.72	
		APPAY58056	0.00	26,050.50	
		APPAY58670	0.00	11,320.00	
		APPAY59435	0.00	12,813.06	
		APPAY59437	0.00	1,034,362.14	
		APPAY59459	0.00	35,005.71	
		APPAY60099	0.00	964,489.41	
		APPAY60126	0.00	17.20	
		APPAY60930	0.00	3,387.19	
		APPAY61586	0.00	1,605,920.22	
		APPAY61608	0.00	541.79	
		APPAY62286	0.00	120.00	
		APPAY62288	0.00	746,427.14	
		APPAY62310	0.00	143.05	
		IUCSTL0295	127,676.46	0.00	
		IUCSTL0298	194,734.50	0.00	
		IUCSTL0324	108,460.07	0.00	
		IUCSTL0514	6,533.15	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0517	1,007,049.94	0.00	
		IUCSTL0539	71,937.11	0.00	
		IUCSTL1126	10,499.49	0.00	
		IUCSTL1129	3,608,418.23	0.00	
		IUCSTL1151	35,576.41	0.00	
		IUCSTL1152	31,731.31	0.00	
		IUCSTL1154	7,099.03	0.00	
		IUCSTL1174	5,539.59	0.00	
		IUCSTL1885	26,455.90	0.00	
		IUCSTL1887	1,605,920.22	0.00	
		IUCSTL1908	230,745.72	0.00	
		IUCSTL1937	42,155.51	0.00	
		IUCSTL1940	5,780.36	0.00	
		IUCSTL1960	209,019.89	0.00	
		IUCSTL2859	97,533.34	0.00	
		IUCSTL2862	467,558.20	0.00	
		IUCSTL2883	65,992.54	0.00	
		IUCSTL3792	140,984.46	0.00	
		IUCSTL3795	54,784.99	0.00	
		IUCSTL3818	154,285.45	0.00	
		IUCSTL4493	22,583.09	0.00	
		IUCSTL4496	49,788.57	0.00	
		IUCSTL4516	0.00	10,379.01	
		IUCSTL5351	5,120,346.62	0.00	
		IUCSTL5354	4,434,404.43	0.00	
		IUCSTL5377	405,973.53	0.00	
		IUCSTL5886	19,038.13	0.00	
		IUCSTL5889	28,775.80	0.00	
		IUCSTL5910	76,981.74	0.00	
		IUCSTL6385	1,738.46	0.00	
		IUCSTL6388	908,566.14	0.00	
		IUCSTL6408	59,123.80	0.00	
		IUCSTL6870	8,945.62	0.00	
		IUCSTL6873	156,231.25	0.00	
		IUCSTL6893	13,402.87	0.00	
		IUCSTL7418	9,686.55	0.00	
		IUCSTL7420	153,960.75	0.00	
		IUCSTL7439	8,933.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL8248	46,494.91	0.00	
		IUCSTL8251	3,992,486.92	0.00	
		IUCSTL8272	70,391.41	0.00	
		IUCSTL8523	4,905.68	0.00	
		IUCSTL8526	673,792.47	0.00	
		IUCSTL8547	45,695.95	0.00	
		IUCSTL9041	104,744.39	0.00	
		IUCSTL9044	116,257.25	0.00	
		IUCSTL9066	68,590.86	0.00	
		IUCSTL9669	15,774.38	0.00	
		IUCSTL9672	17,231.07	0.00	
		IUCSTL9692	161,625.59	0.00	
		IUCSTL9703	44,081.58	0.00	
		IUCSTL9706	1,036,900.80	0.00	
		IUCSTL9728	103,757.23	0.00	
			Period 11 Total:	<	151,967.84>
		APACC63092	0.00	48,310.25	
		APACC63094	0.00	5,473.97	
		APACC63113	0.00	50,033.82	
		APACC63972	0.00	9,193.90	
		APACC63974	0.00	113.35	
		APACC63993	0.00	12,664.75	
		APACC65121	0.00	12,103.15	
		APACC65123	0.00	110,115.79	
		APACC65145	0.00	46,739.44	
		APACC66118	0.00	297,832.22	
		APACC66142	0.00	78,585.91	
		APACC67055	0.00	44,668.80	
		APACC67058	0.00	64,877.06	
		APACC67079	0.00	448,387.93	
		APACC67749	0.00	21,614.56	
		APACC67770	0.00	17,699.68	
		APACC68274	0.00	31,154.55	
		APACC68276	0.00	15,927.20	
		APACC68295	0.00	17,137.22	
		APACC68849	0.00	151,119.43	
		APACC68872	0.00	17,979.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC69419	0.00	107,955.64	
		APACC69422	0.00	9,682.37	
		APACC69444	0.00	295,631.97	
		APACC69973	0.00	32,103.45	
		APACC69976	0.00	2,871.81	
		APACC69999	0.00	21,458.49	
		APACC70661	0.00	53,305.54	
		APACC70664	0.00	10,299.61	
		APACC70684	0.00	145,251.09	
		APACC71282	0.00	3,506.35	
		APACC71285	0.00	2,217.95	
		APACC71304	0.00	11,330.11	
		APACC71843	0.00	344,056.59	
		APACC71845	0.00	105,211.31	
		APACC71866	0.00	50,298.78	
		APACC72409	0.00	401.15	
		APACC72412	0.00	11,147.30	
		APACC72434	0.00	43,375.00	
		APACC72964	0.00	124,149.20	
		APACC72967	0.00	14,122.38	
		APACC72988	0.00	111,251.57	
		APACC73522	0.00	2,447.68	
		APACC73525	0.00	490.20	
		APACC73549	0.00	177,265.39	
		APACC74451	0.00	1,920.36	
		APACC74453	0.00	41,222.58	
		APACC74474	0.00	269,379.70	
		APACC75033	0.00	52,848.06	
		APACC75060	0.00	96,542.44	
		APACC75925	0.00	16,302.32	
		APACC75928	0.00	217.01	
		APACC75948	0.00	41,749.68	
		APACC76648	0.00	293,069.33	
		APACC76651	0.00	250.00	
		APACC76670	0.00	467,967.18	
		APCAN65174	1,540.00	0.00	
		APCAN71336	893.00	0.00	
		APCLO73610	38,600.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APCLO75100	1,705.75	0.00	
		APCLO75999	1,171.42	0.00	
		APCLO76722	1,285.08	0.00	
		APPAY63161	0.00	191,930.10	
		APPAY63184	0.00	1,265.34	
		APPAY64043	0.00	27,835.10	
		APPAY64045	0.00	4,425,782.16	
		APPAY64066	0.00	2,003.74	
		APPAY65198	0.00	89,843.77	
		APPAY66191	0.00	147,720.67	
		APPAY66212	0.00	82.02	
		APPAY67144	0.00	108,682.64	
		APPAY67820	0.00	2,002,679.31	
		APPAY67843	0.00	17,824.35	
		APPAY68350	0.00	15,119.01	
		APPAY68371	0.00	8.87	
		APPAY68922	0.00	31,826.43	
		APPAY69505	0.00	35,416.02	
		APPAY70049	0.00	102,301.99	
		APPAY70071	0.00	470.00	
		APPAY70740	0.00	2,221.55	
		APPAY70743	0.00	683,373.78	
		APPAY70765	0.00	8,149.40	
		APPAY71352	0.00	4,420.20	
		APPAY71354	0.00	194,088.73	
		APPAY71375	0.00	8,036.00	
		APPAY71922	0.00	24,937.43	
		APPAY71925	0.00	2,500,439.78	
		APPAY71943	0.00	58.16	
		APPAY72498	0.00	33,250.00	
		APPAY72500	0.00	2,771,147.41	
		APPAY72521	0.00	502.15	
		APPAY73041	0.00	1,744,249.74	
		APPAY73628	0.00	15,545.59	
		APPAY73650	0.00	269.63	
		APPAY74529	0.00	769,074.23	
		APPAY74550	0.00	504.96	
		APPAY75111	0.00	378,047.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY76017	0.00	604,126.66	
		APPAY76040	0.00	188.70	
		APPAY76735	0.00	2,559,176.04	
		APPAY76758	0.00	571.50	
		IUCSTL0274	32,103.45	0.00	
		IUCSTL0277	105,173.80	0.00	
		IUCSTL0298	21,928.49	0.00	
		IUCSTL1012	55,527.09	0.00	
		IUCSTL1015	693,673.39	0.00	
		IUCSTL1041	153,400.49	0.00	
		IUCSTL1588	7,926.55	0.00	
		IUCSTL1591	195,413.68	0.00	
		IUCSTL1612	19,366.11	0.00	
		IUCSTL2156	368,994.02	0.00	
		IUCSTL2159	2,605,651.09	0.00	
		IUCSTL2178	50,356.94	0.00	
		IUCSTL2598	80,591.69	0.00	
		IUCSTL2601	780,793.74	0.00	
		IUCSTL2622	14,976.51	0.00	
		IUCSTL2718	33,651.15	0.00	
		IUCSTL2721	2,782,294.71	0.00	
		IUCSTL2742	43,877.15	0.00	
		IUCSTL3276	124,149.20	0.00	
		IUCSTL3279	1,758,372.12	0.00	
		IUCSTL3301	111,251.57	0.00	
		IUCSTL3469	48,310.25	0.00	
		IUCSTL3472	197,404.07	0.00	
		IUCSTL3494	51,299.16	0.00	
		IUCSTL4018	2,447.68	0.00	
		IUCSTL4021	16,035.79	0.00	
		IUCSTL4044	138,935.02	0.00	
		IUCSTL4603	37,029.00	0.00	
		IUCSTL4606	4,425,895.51	0.00	
		IUCSTL4633	14,668.49	0.00	
		IUCSTL4739	1,920.36	0.00	
		IUCSTL4741	810,296.81	0.00	
		IUCSTL4763	269,884.66	0.00	
		IUCSTL5372	52,848.06	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340030		IUCSTL5375	378,047.03	0.00	
		IUCSTL5398	94,836.69	0.00	
		IUCSTL5465	12,103.15	0.00	
		IUCSTL5468	198,419.56	0.00	
		IUCSTL5489	46,739.44	0.00	
		IUCSTL6298	16,302.32	0.00	
		IUCSTL6301	604,343.67	0.00	
		IUCSTL6324	40,766.96	0.00	
		IUCSTL6494	297,832.22	0.00	
		IUCSTL6497	147,720.67	0.00	
		IUCSTL6519	78,667.93	0.00	
		IUCSTL7344	44,668.80	0.00	
		IUCSTL7347	173,559.70	0.00	
		IUCSTL7367	448,387.93	0.00	
		IUCSTL8033	21,614.56	0.00	
		IUCSTL8036	2,002,679.31	0.00	
		IUCSTL8057	35,524.03	0.00	
		IUCSTL8624	31,154.55	0.00	
		IUCSTL8627	31,046.21	0.00	
		IUCSTL8649	17,146.09	0.00	
		IUCSTL9141	151,119.43	0.00	
		IUCSTL9144	31,826.43	0.00	
		IUCSTL9162	17,979.15	0.00	
		IUCSTL9740	107,955.64	0.00	
		IUCSTL9743	45,098.39	0.00	
		IUCSTL9764	295,631.97	0.00	
			Period 12 Total:	<	2,443,387.03>
2340030	USD	Total Activity:		<	1,511,146.75>
		Ending Balance:		<	3,319,748.97>
2340032	USD	Beginning Balance:		<	13.98>
A/P Assoc Co - Multi Pmts					
		CASH	0.00	959,593.71	
		IUCSTL0045	941,644.89	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL0554	200.00	0.00	
		IUCSTL1055	250.07	0.00	
		IUCSTL1525	521.26	0.00	
		IUCSTL2076	1,022.87	0.00	
		IUCSTL2867	247.60	0.00	
		IUCSTL4290	216.80	0.00	
		IUCSTL4749	949.01	0.00	
		IUCSTL5249	1,336.38	0.00	
		IUCSTL6267	1,227.13	0.00	
		IUCSTL6392	13.98	0.00	
		IUCSTL6720	4,977.61	0.00	
		IUCSTL7535	125.23	0.00	
		IUCSTL7554	2,097.12	0.00	
		IUCSTL8087	2,120.84	0.00	
		IUCSTL8323	197.00	0.00	
		IUCSTL8840	1,538.21	0.00	
		IUCSTL9431	25.55	0.00	
			Period 1 Total:	<	882.16>
		CASH	0.00	26,356.36	
		IUCSTL0023	1,619.40	0.00	
		IUCSTL1226	449.45	0.00	
		IUCSTL1813	1,511.14	0.00	
		IUCSTL2350	168.21	0.00	
		IUCSTL2908	2,648.09	0.00	
		IUCSTL3979	758.26	0.00	
		IUCSTL4484	209.58	0.00	
		IUCSTL4956	295.00	0.00	
		IUCSTL5424	333.87	0.00	
		IUCSTL5886	2,631.17	0.00	
		IUCSTL6367	98.00	0.00	
		IUCSTL7068	2,112.66	0.00	
		IUCSTL8104	12,306.48	0.00	
		IUCSTL8830	525.00	0.00	
		IUCSTL9523	1,156.19	0.00	
			Period 2 Total:		466.14
		CASH	0.00	200,432.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL0022	30,103.77	0.00	
		IUCSTL0663	296.42	0.00	
		IUCSTL1345	13,471.03	0.00	
		IUCSTL1427	1,419.22	0.00	
		IUCSTL1841	411.68	0.00	
		IUCSTL1938	1,174.68	0.00	
		IUCSTL2345	6,632.53	0.00	
		IUCSTL2718	100.85	0.00	
		IUCSTL3302	2.86	0.00	
		IUCSTL4456	380.47	0.00	
		IUCSTL4950	2,086.05	0.00	
		IUCSTL5614	1,899.20	0.00	
		IUCSTL6549	706.82	0.00	
		IUCSTL7072	929.70	0.00	
		IUCSTL7556	897.66	0.00	
		IUCSTL8017	80,295.68	0.00	
		IUCSTL8508	3,628.86	0.00	
		IUCSTL8984	1,242.51	0.00	
		IUCSTL9535	800.44	0.00	
			Period 3 Total:	<	53,952.40>
		CASH	0.00	74,797.37	
		IUCSTL0420	3,982.27	0.00	
		IUCSTL0926	1,617.99	0.00	
		IUCSTL1463	5,883.47	0.00	
		IUCSTL1945	338.36	0.00	
		IUCSTL2883	981.62	0.00	
		IUCSTL3355	1,983.70	0.00	
		IUCSTL3730	883.39	0.00	
		IUCSTL4447	2,587.74	0.00	
		IUCSTL4866	53,830.76	0.00	
		IUCSTL5226	390.99	0.00	
		IUCSTL5554	514.03	0.00	
		IUCSTL6266	57.84	0.00	
		IUCSTL6816	18,780.44	0.00	
		IUCSTL7325	286.74	0.00	
		IUCSTL7823	51.75	0.00	
		IUCSTL8473	58.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL8954	1,172.49	0.00	
		IUCSTL9444	23,590.21	0.00	
		IUCSTL9923	11,586.41	0.00	
					Period 4 Total:
					53,781.49
		CASH	0.00	16,948.97	
		IUCSTL0040	734.31	0.00	
		IUCSTL0522	211.22	0.00	
		IUCSTL0988	334.13	0.00	
		IUCSTL1439	585.19	0.00	
		IUCSTL1921	910.31	0.00	
		IUCSTL2436	3,255.78	0.00	
		IUCSTL3006	1,328.83	0.00	
		IUCSTL3507	210.65	0.00	
		IUCSTL4805	96.65	0.00	
		IUCSTL5835	600.91	0.00	
		IUCSTL5910	599.45	0.00	
		IUCSTL6520	601.13	0.00	
		IUCSTL7492	5,207.77	0.00	
		IUCSTL7850	131.63	0.00	
		IUCSTL8166	788.38	0.00	
		IUCSTL9024	626.81	0.00	
		IUCSTL9542	946.75	0.00	
					Period 5 Total:
					220.93
		CASH	0.00	15,465.86	
		IUCSTL0182	630.16	0.00	
		IUCSTL0240	12.99	0.00	
		IUCSTL0796	553.77	0.00	
		IUCSTL1433	115.69	0.00	
		IUCSTL1804	300.00	0.00	
		IUCSTL2397	573.61	0.00	
		IUCSTL2924	2,336.36	0.00	
		IUCSTL3435	959.06	0.00	
		IUCSTL3946	842.92	0.00	
		IUCSTL4452	1,144.59	0.00	
		IUCSTL5016	515.40	0.00	
		IUCSTL5537	908.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL6233	391.20	0.00	
		IUCSTL6853	1,363.51	0.00	
		IUCSTL7379	9.33	0.00	
		IUCSTL7949	3,289.86	0.00	
		IUCSTL8455	397.88	0.00	
		IUCSTL8579	326.58	0.00	
		IUCSTL9006	271.00	0.00	
		IUCSTL9576	593.71	0.00	
		IUCSTL9666	292.70	0.00	
			Period 6 Total:		363.12
		CASH	0.00	21,403.65	
		IUCSTL0052	631.46	0.00	
		IUCSTL0613	438.33	0.00	
		IUCSTL1176	346.47	0.00	
		IUCSTL1748	1,594.47	0.00	
		IUCSTL2990	150.14	0.00	
		IUCSTL3362	256.16	0.00	
		IUCSTL3618	412.50	0.00	
		IUCSTL4114	372.04	0.00	
		IUCSTL4883	96.63	0.00	
		IUCSTL5389	337.26	0.00	
		IUCSTL6125	7,171.37	0.00	
		IUCSTL6645	1,083.48	0.00	
		IUCSTL7252	359.65	0.00	
		IUCSTL7798	129.00	0.00	
		IUCSTL8436	949.50	0.00	
		IUCSTL9007	4,887.19	0.00	
		IUCSTL9523	762.55	0.00	
			Period 7 Total:	<	1,425.45>
		CASH	0.00	18,100.10	
		IUCSTL0156	850.25	0.00	
		IUCSTL0636	147.00	0.00	
		IUCSTL1280	1,839.43	0.00	
		IUCSTL2882	255.28	0.00	
		IUCSTL3410	5,608.66	0.00	
		IUCSTL3963	971.96	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL5027	530.17	0.00	
		IUCSTL5311	1,442.31	0.00	
		IUCSTL5599	705.78	0.00	
		IUCSTL6119	1,001.91	0.00	
		IUCSTL6638	177.98	0.00	
		IUCSTL7025	976.62	0.00	
		IUCSTL7539	469.70	0.00	
		IUCSTL7758	275.97	0.00	
		IUCSTL8095	1,010.61	0.00	
		IUCSTL8462	256.56	0.00	
		IUCSTL8832	2,014.72	0.00	
		IUCSTL9050	780.25	0.00	
		IUCSTL9596	107.25	0.00	
					1,322.31
			Period 8 Total:		
		CASH	0.00	12,249.94	
		IUCSTL0444	664.77	0.00	
		IUCSTL0519	95.48	0.00	
		IUCSTL1211	486.84	0.00	
		IUCSTL1304	600.88	0.00	
		IUCSTL1730	125.09	0.00	
		IUCSTL2298	408.36	0.00	
		IUCSTL2319	333.93	0.00	
		IUCSTL2885	61.03	0.00	
		IUCSTL3211	185.06	0.00	
		IUCSTL3659	615.52	0.00	
		IUCSTL5144	140.29	0.00	
		IUCSTL6065	480.14	0.00	
		IUCSTL6609	135.81	0.00	
		IUCSTL7159	1,006.56	0.00	
		IUCSTL7697	4,879.72	0.00	
		IUCSTL8163	50.00	0.00	
		IUCSTL8674	401.76	0.00	
		IUCSTL9248	556.83	0.00	
		IUCSTL9513	120.00	0.00	
		IUCSTL9830	270.82	0.00	
			Period 9 Total:	<	631.05>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		CASH	0.00	42,086.99	
		IUCSTL0581	321.76	0.00	
		IUCSTL1131	406.16	0.00	
		IUCSTL1698	4,698.75	0.00	
		IUCSTL2227	953.81	0.00	
		IUCSTL2792	461.91	0.00	
		IUCSTL4040	167.87	0.00	
		IUCSTL4403	751.05	0.00	
		IUCSTL4771	201.62	0.00	
		IUCSTL5337	1,273.76	0.00	
		IUCSTL5455	261.50	0.00	
		IUCSTL5879	26,879.46	0.00	
		IUCSTL6473	516.93	0.00	
		IUCSTL7100	2,875.62	0.00	
		IUCSTL7109	691.89	0.00	
		IUCSTL7794	1,319.56	0.00	
		IUCSTL9499	242.22	0.00	
			Period 10 Total:	<	63.12>
		CASH	0.00	47,912.06	
		IUCSTL0295	261.84	0.00	
		IUCSTL0514	2,892.94	0.00	
		IUCSTL1152	1,384.02	0.00	
		IUCSTL1885	1,093.39	0.00	
		IUCSTL1937	278.51	0.00	
		IUCSTL2859	742.37	0.00	
		IUCSTL3792	29,241.25	0.00	
		IUCSTL4493	20.14	0.00	
		IUCSTL5886	186.65	0.00	
		IUCSTL6385	2,201.70	0.00	
		IUCSTL6870	82.00	0.00	
		IUCSTL7418	639.76	0.00	
		IUCSTL8248	157.39	0.00	
		IUCSTL8523	814.17	0.00	
		IUCSTL9041	482.14	0.00	
		IUCSTL9669	7,963.57	0.00	
		IUCSTL9703	248.87	0.00	
			Period 11 Total:		778.65

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		CASH	0.00	58,656.02	
		IUCSTL0274	2,308.17	0.00	
		IUCSTL1012	670.98	0.00	
		IUCSTL1588	783.01	0.00	
		IUCSTL2156	326.17	0.00	
		IUCSTL2598	35.52	0.00	
		IUCSTL2718	1,170.42	0.00	
		IUCSTL3276	632.81	0.00	
		IUCSTL3469	103.56	0.00	
		IUCSTL4018	149.21	0.00	
		IUCSTL4603	196.80	0.00	
		IUCSTL5372	1,469.99	0.00	
		IUCSTL5465	1,609.65	0.00	
		IUCSTL6298	1,775.32	0.00	
		IUCSTL6494	245.03	0.00	
		IUCSTL7344	142.13	0.00	
		IUCSTL8033	527.91	0.00	
		IUCSTL8624	27,989.81	0.00	
		IUCSTL9141	192.07	0.00	
		IUCSTL9740	18,297.98	0.00	
			Period 12 Total:	<	29.48>
2340032	USD	Total Activity:		<	51.02>
		Ending Balance:		<	65.00>
2340034	USD	Beginning Balance:		<	17,859.60>
		A/P Assoc Co - System Sales			
		CA0042AEPW	0.00	13,009.00	
		CA0043AEPW	0.00	119.02	
		CA0048AEPW	0.00	234.81	
		SETL_AEPW2	17,859.60	0.00	
			Period 1 Total:		4,496.77
		CA0042AEPW	12,290.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2340034		CA0043AEPW	0.00	13,294.04	
		SETL_AEPW2	13,362.83	0.00	
					Period 2 Total: 12,359.45
		CA0042AEPW	0.00	2,573.28	
		CA0043AEPW	0.00	731.88	
		SETL_AEPW2	1,003.38	0.00	
					Period 3 Total: < 2,301.78>
		CA0042AEPW	710.31	0.00	
		CA0043AEPW	0.00	2,952.77	
		SETL_AEPW2	3,305.16	0.00	
					Period 4 Total: 1,062.70
		CA0042AEPW	0.00	383.43	
		CA0043AEPW	0.00	2,757.09	
		SETL_AEPW2	2,242.46	0.00	
					Period 5 Total: < 898.06>
		CA0042AEPW	0.00	69.47	
		CA0043AEPW	0.00	2,806.96	
		SETL_AEPW2	3,140.52	0.00	
					Period 6 Total: 264.09
		CA0042AEPW	2,074.49	0.00	
		CA0043AEPW	0.00	3,019.97	
		SETL_AEPW2	2,876.43	0.00	
					Period 7 Total: 1,930.95
		CA0042AEPW	959.72	0.00	
		CA0043AEPW	0.00	971.31	
		SETL_AEPW2	945.48	0.00	
					Period 8 Total: 933.89
		CA0042AEPW	0.00	799.19	
		SETL_AEPW2	11.59	0.00	
					Period 9 Total: < 787.60>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340034		CA0042AEPW	0.00	3,246.15	
		CA0043AEPW	0.00	799.19	
		SETL_AEPW2	799.19	0.00	
				Period 10 Total:	< 3,246.15>
		CA0042AEPW	0.00	11,644.35	
		CA0043AEPW	0.00	3,978.03	
		SETL_AEPW2	4,045.34	0.00	
				Period 11 Total:	< 11,577.04>
		CA0042AEPW	12,514.08	0.00	
		CA0043AEPW	0.00	15,753.98	
		SETL_AEPW2	15,622.38	0.00	
				Period 12 Total:	12,382.48
2340034	USD	Total Activity:			14,619.70
		Ending Balance:		<	3,239.90>
2340035	USD	Beginning Balance:		<	82,382.52>
		Fleet - M4 - A/P			
		FLEET28379	0.00	19,095.80	
		FLEET28381	0.00	2,149.10	
		FLEET28396	0.00	71,699.83	
		IUCSTL6392	5,942.24	0.00	
		IUCSTL6395	2,507.00	0.00	
		IUCSTL6421	73,933.28	0.00	
				Period 1 Total:	< 10,562.21>
		FLEET39689	0.00	21,458.05	
		FLEET39691	0.00	4,629.78	
		FLEET39706	0.00	128,621.05	
		IUCSTL9017	19,095.80	0.00	
		IUCSTL9020	2,149.10	0.00	
		IUCSTL9040	71,699.83	0.00	
				Period 2 Total:	< 61,764.15>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340035		FLEET53067	0.00	6,534.13	
		FLEET53069	0.00	3,393.70	
		FLEET53084	0.00	92,543.58	
		IUCSTL0269	21,458.05	0.00	
		IUCSTL0272	4,629.78	0.00	
		IUCSTL0294	128,621.05	0.00	
					Period 3 Total:
					52,237.47
		FLEET65290	0.00	7,589.19	
		FLEET65292	0.00	4,651.23	
		FLEET65307	0.00	104,001.43	
		IUCSTL3730	6,534.13	0.00	
		IUCSTL3733	3,393.70	0.00	
		IUCSTL3753	92,543.58	0.00	
					Period 4 Total:
					< 13,770.44>
		FLEET77955	0.00	11,289.37	
		FLEET77957	0.00	3,746.50	
		FLEET77972	0.00	118,390.32	
		IUCSTL5835	7,589.19	0.00	
		IUCSTL5838	4,651.23	0.00	
		IUCSTL5859	104,001.43	0.00	
					Period 5 Total:
					< 17,184.34>
		FLEET91518	0.00	11,098.96	
		FLEET91520	0.00	3,435.02	
		FLEET91535	0.00	168,542.58	
		IUCSTL8579	11,289.37	0.00	
		IUCSTL8582	3,746.50	0.00	
		IUCSTL8600	118,390.32	0.00	
					Period 6 Total:
					< 49,650.37>
		FLEET04696	0.00	7,481.85	
		FLEET04698	0.00	2,650.01	
		FLEET04713	0.00	44,094.69	
		IUCSTL2265	11,098.96	0.00	
		IUCSTL2267	3,435.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340035		IUCSTL2289	168,542.58	0.00	
			Period 7 Total:		128,850.01
		FLEET18948	0.00	19,056.61	
		FLEET18950	0.00	3,029.85	
		FLEET18965	0.00	105,498.95	
		IUCSTL5311	7,481.85	0.00	
		IUCSTL5314	2,650.01	0.00	
		IUCSTL5336	44,094.69	0.00	
			Period 8 Total:	<	73,358.86>
		FLEET33730	0.00	39,997.88	
		FLEET33732	0.00	2,848.09	
		FLEET33747	0.00	78,214.34	
		IUCSTL9513	19,056.61	0.00	
		IUCSTL9516	3,029.85	0.00	
		IUCSTL9538	105,498.95	0.00	
			Period 9 Total:		6,525.10
		FLEET47951	0.00	6,797.72	
		FLEET47953	0.00	2,968.89	
		FLEET47968	0.00	96,355.25	
		IUCSTL4403	39,997.88	0.00	
		IUCSTL4406	2,848.09	0.00	
		IUCSTL4428	78,214.34	0.00	
			Period 10 Total:		14,938.45
		FLEET61948	0.00	13,532.20	
		FLEET61950	0.00	3,654.04	
		FLEET61965	0.00	105,185.19	
		IUCSTL8523	6,797.72	0.00	
		IUCSTL8526	2,968.89	0.00	
		IUCSTL8547	96,355.25	0.00	
			Period 11 Total:	<	16,249.57>
		FLEET76372	0.00	22,046.46	
		FLEET76374	0.00	4,888.96	
		FLEET76389	0.00	88,448.22	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340035		IUCSTL2598	13,532.20	0.00	
		IUCSTL2601	3,654.04	0.00	
		IUCSTL2622	105,185.19	0.00	
					Period 12 Total:
					6,987.79
2340035	USD	Total Activity:		<	33,001.12>
		Ending Balance:		<	115,383.64>
2340037	USD	Beginning Balance:		<	87,500.00>
		A/P Assoc-Global Borrowing Int			
		LTD_GLB100	0.00	87,500.00	
					Period 1 Total:
				<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
					Period 2 Total:
				<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
					Period 3 Total:
				<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
					Period 4 Total:
				<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
					Period 5 Total:
				<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
		LTD_GLBPMT	0.00	0.00	
		TR01380689	525,000.00	0.00	
					Period 6 Total:
				<	437,500.00
		LTD_GLB100	0.00	87,500.00	
					Period 7 Total:
				<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
					Period 8 Total:
				<	87,500.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340037		LTD_GLB100	0.00	87,500.00	
			Period 9 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
			Period 10 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
			Period 11 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
		LTD_GLBPMT	0.00	0.00	
		TR01465959	525,000.00	0.00	
			Period 12 Total:		437,500.00
2340037	USD	Total Activity:			0.00
		Ending Balance:		<	87,500.00>
2340041	USD	Beginning Balance:			0.00
A/P Assc Co - Non-InterUnit GL		Total Activity:			0.00
		Ending Balance:			0.00
2340049	USD	Beginning Balance:		<	1,051.00>
A/P Assoc -Realization Sharing					
		FC8REALZ	0.00	1,426.00	
		SETL_REALZ	1,051.00	0.00	
			Period 1 Total:	<	375.00>
		SETL_REALZ	1,426.00	0.00	
			Period 2 Total:		1,426.00
		FC8REALZ	0.00	546.00	
			Period 7 Total:	<	546.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2340049		SETL_REALZ	546.00	0.00	
				Period 8 Total:	546.00
		FC8REALZ	0.00	1,046.00	
				Period 10 Total:	< 1,046.00>
		FC8REALZ	0.00	136.00	
		SETL_REALZ	1,046.00	0.00	
				Period 11 Total:	910.00
		FC8REALZ	0.00	580.00	
		SETL_REALZ	136.00	0.00	
				Period 12 Total:	< 444.00>
2340049	USD	Total Activity:			471.00
		Ending Balance:		<	580.00>
2350001	USD	Beginning Balance:		<	19,370,357.42>
		Customer Deposits-Active			
		CAD6210103	28,468.26	0.00	
		CAD6210104	17,564.10	0.00	
		CAD6210105	12,799.15	0.00	
		CAD6210106	8,688.08	0.00	
		CAD6210107	9,654.30	0.00	
		CAD6210110	14,072.49	0.00	
		CAD6210111	10,770.56	0.00	
		CAD6210112	6,895.15	0.00	
		CAD6210113	18,723.69	0.00	
		CAD6210114	8,047.37	0.00	
		CAD6210117	10,873.74	0.00	
		CAD6210118	9,759.92	0.00	
		CAD6210119	9,664.99	0.00	
		CAD6210120	9,251.30	0.00	
		CAD6210121	8,690.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210124	26,008.28	0.00	
		CAD6210125	12,520.42	0.00	
		CAD6210126	12,518.46	0.00	
		CAD6210127	6,558.50	0.00	
		CAD6210128	7,399.33	0.00	
		CAD6210131	11,723.26	0.00	
		CAD623	5,458.21	0.00	
		CASH	0.00	388,871.27	
			Period 1 Total:	<	122,761.15>
		CAD6210201	15,748.92	0.00	
		CAD6210202	11,467.07	0.00	
		CAD6210203	24,246.18	0.00	
		CAD6210204	14,668.22	0.00	
		CAD6210207	15,190.44	0.00	
		CAD6210208	16,362.09	0.00	
		CAD6210209	7,136.45	0.00	
		CAD6210210	6,068.41	0.00	
		CAD6210211	8,047.99	0.00	
		CAD6210214	8,636.05	0.00	
		CAD6210215	21,149.50	0.00	
		CAD6210216	7,298.62	0.00	
		CAD6210217	27,827.58	0.00	
		CAD6210218	6,982.02	0.00	
		CAD6210221	8,242.92	0.00	
		CAD6210222	9,206.69	0.00	
		CAD6210223	14,467.43	0.00	
		CAD6210224	14,226.10	0.00	
		CAD6210225	7,106.73	0.00	
		CAD6210228	9,467.47	0.00	
		CAD623	3,568.01	0.00	
		CASH	0.00	418,243.10	
			Period 2 Total:	<	161,128.21>
		CAD6210301	12,109.13	0.00	
		CAD6210302	10,415.21	0.00	
		CAD6210303	11,567.87	0.00	
		CAD6210304	10,349.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210307	14,120.55	0.00	
		CAD6210308	10,336.11	0.00	
		CAD6210309	10,390.29	0.00	
		CAD6210310	7,596.70	0.00	
		CAD6210311	9,529.75	0.00	
		CAD6210314	15,025.05	0.00	
		CAD6210315	9,934.31	0.00	
		CAD6210316	18,878.01	0.00	
		CAD6210317	17,890.48	0.00	
		CAD6210318	25,241.30	0.00	
		CAD6210321	16,725.68	0.00	
		CAD6210322	17,150.71	0.00	
		CAD6210323	17,139.74	0.00	
		CAD6210324	16,616.94	0.00	
		CAD6210325	16,869.29	0.00	
		CAD6210328	27,970.12	0.00	
		CAD6210329	25,859.04	0.00	
		CAD6210330	18,162.42	0.00	
		CAD6210331	10,471.41	0.00	
		CAD623	3,766.00	0.00	
		CASH	0.00	565,649.13	
			Period 3 Total:	<	211,533.63>
		CAD6210401	23,176.34	0.00	
		CAD6210404	23,607.84	0.00	
		CAD6210405	21,283.10	0.00	
		CAD6210406	16,999.87	0.00	
		CAD6210407	13,019.26	0.00	
		CAD6210408	13,190.83	0.00	
		CAD6210411	20,990.03	0.00	
		CAD6210412	10,749.05	0.00	
		CAD6210413	15,931.10	0.00	
		CAD6210414	20,298.69	0.00	
		CAD6210415	20,673.28	0.00	
		CAD6210418	22,368.60	0.00	
		CAD6210419	17,196.29	0.00	
		CAD6210420	22,369.36	0.00	
		CAD6210421	80,605.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210425	22,942.99	0.00	
		CAD6210426	18,911.05	0.00	
		CAD6210427	17,359.04	0.00	
		CAD6210428	9,123.14	0.00	
		CAD6210429	11,720.47	0.00	
		CAD623	4,599.00	0.00	
		CASH	0.00	617,551.28	
			Period 4 Total:	<	190,436.55>
		CAD6210502	24,783.70	0.00	
		CAD6210503	31,171.14	0.00	
		CAD6210504	20,776.88	0.00	
		CAD6210505	21,200.76	0.00	
		CAD6210506	16,918.04	0.00	
		CAD6210509	22,963.72	0.00	
		CAD6210510	23,377.89	0.00	
		CAD6210511	18,710.26	0.00	
		CAD6210512	9,424.70	0.00	
		CAD6210513	13,071.93	0.00	
		CAD6210516	22,282.34	0.00	
		CAD6210517	32,172.82	0.00	
		CAD6210518	15,041.42	0.00	
		CAD6210519	11,248.62	0.00	
		CAD6210520	9,707.13	0.00	
		CAD6210523	22,591.35	0.00	
		CAD6210524	18,626.40	0.00	
		CAD6210525	20,584.59	0.00	
		CAD6210526	15,992.92	0.00	
		CAD6210527	19,549.55	0.00	
		CAD6210531	33,541.83	0.00	
		CAD623	4,416.00	0.00	
		CASH	0.00	750,019.84	
			Period 5 Total:	<	321,865.85>
		CAD6210601	26,199.45	0.00	
		CAD6210602	18,059.22	0.00	
		CAD6210603	14,259.62	0.00	
		CAD6210606	19,309.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210607	13,652.87	0.00	
		CAD6210608	9,933.46	0.00	
		CAD6210609	14,985.89	0.00	
		CAD6210610	15,145.04	0.00	
		CAD6210613	14,054.56	0.00	
		CAD6210614	10,020.54	0.00	
		CAD6210615	10,975.62	0.00	
		CAD6210616	7,902.27	0.00	
		CAD6210617	8,180.53	0.00	
		CAD6210620	24,869.48	0.00	
		CAD6210621	15,194.57	0.00	
		CAD6210622	14,770.14	0.00	
		CAD6210623	13,701.38	0.00	
		CAD6210624	10,502.02	0.00	
		CAD6210627	15,225.19	0.00	
		CAD6210628	11,502.28	0.00	
		CAD6210629	19,335.32	0.00	
		CAD6210630	25,616.22	0.00	
		CAD623	16,981.00	0.00	
		CASH	0.00	641,289.16	
			Period 6 Total:	<	290,912.65>
		CAD6210701	18,696.86	0.00	
		CAD6210705	31,120.13	0.00	
		CAD6210706	21,297.02	0.00	
		CAD6210707	16,077.75	0.00	
		CAD6210708	12,168.53	0.00	
		CAD6210711	13,165.38	0.00	
		CAD6210712	19,873.53	0.00	
		CAD6210713	14,734.92	0.00	
		CAD6210714	11,659.14	0.00	
		CAD6210715	15,862.35	0.00	
		CAD6210718	12,036.08	0.00	
		CAD6210719	10,105.79	0.00	
		CAD6210720	9,087.37	0.00	
		CAD6210721	10,959.77	0.00	
		CAD6210722	12,881.85	0.00	
		CAD6210725	13,082.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210726	15,826.36	0.00	
		CAD6210727	7,986.57	0.00	
		CAD6210728	11,972.39	0.00	
		CAD6210729	7,452.81	0.00	
		CAD623	4,627.00	0.00	
		CASH	0.00	515,200.31	
			Period 7 Total:	<	224,526.35>
		CAD6210801	18,485.56	0.00	
		CAD6210802	21,711.38	0.00	
		CAD6210803	14,980.74	0.00	
		CAD6210804	13,668.44	0.00	
		CAD6210805	10,335.79	0.00	
		CAD6210808	15,268.25	0.00	
		CAD6210809	16,449.94	0.00	
		CAD6210810	11,993.18	0.00	
		CAD6210811	10,283.78	0.00	
		CAD6210812	12,849.82	0.00	
		CAD6210815	18,250.92	0.00	
		CAD6210816	18,596.65	0.00	
		CAD6210817	24,090.22	0.00	
		CAD6210818	16,848.08	0.00	
		CAD6210819	20,073.36	0.00	
		CAD6210822	17,331.10	0.00	
		CAD6210823	19,833.25	0.00	
		CAD6210824	16,264.56	0.00	
		CAD6210825	13,955.01	0.00	
		CAD6210826	16,495.64	0.00	
		CAD6210829	20,194.52	0.00	
		CAD6210830	14,311.66	0.00	
		CAD6210831	14,343.14	0.00	
		CAD623	19,371.00	0.00	
		CASH	0.00	526,914.91	
			Period 8 Total:	<	130,928.92>
		CAD6210901	18,093.54	0.00	
		CAD6210902	14,410.16	0.00	
		CAD6210906	33,537.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210907	57,114.02	0.00	
		CAD6210908	14,880.66	0.00	
		CAD6210909	43,895.16	0.00	
		CAD6210912	12,318.69	0.00	
		CAD6210913	18,281.76	0.00	
		CAD6210914	14,096.53	0.00	
		CAD6210915	13,322.90	0.00	
		CAD6210916	14,021.18	0.00	
		CAD6210919	15,703.16	0.00	
		CAD6210920	14,393.07	0.00	
		CAD6210921	13,226.85	0.00	
		CAD6210922	10,787.10	0.00	
		CAD6210923	13,567.92	0.00	
		CAD6210926	16,859.21	0.00	
		CAD6210927	16,219.97	0.00	
		CAD6210928	12,003.06	0.00	
		CAD6210929	12,715.44	0.00	
		CAD6210930	15,217.15	0.00	
		CAD623	2,847.00	0.00	
		CASH	0.00	489,039.56	
			Period 9 Total:	<	91,527.65>
		CAD6211003	29,905.33	0.00	
		CAD6211004	20,738.29	0.00	
		CAD6211005	18,637.56	0.00	
		CAD6211006	22,804.99	0.00	
		CAD6211007	10,664.35	0.00	
		CAD6211010	18,775.27	0.00	
		CAD6211011	11,639.15	0.00	
		CAD6211012	16,013.43	0.00	
		CAD6211013	11,787.26	0.00	
		CAD6211014	13,339.94	0.00	
		CAD6211017	21,532.63	0.00	
		CAD6211018	15,410.58	0.00	
		CAD6211019	11,003.92	0.00	
		CAD6211020	12,924.70	0.00	
		CAD6211021	10,534.56	0.00	
		CAD6211024	10,991.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6211025	13,502.57	0.00	
		CAD6211026	20,853.57	0.00	
		CAD6211027	13,272.62	0.00	
		CAD6211028	9,199.70	0.00	
		CAD6211031	12,657.67	0.00	
		CAD623	6,088.00	0.00	
		CASH	0.00	698,291.81	
			Period 10 Total:	<	366,014.21>
		CAD6211101	21,545.77	0.00	
		CAD6211102	16,784.57	0.00	
		CAD6211103	12,690.39	0.00	
		CAD6211104	10,871.20	0.00	
		CAD6211107	15,485.35	0.00	
		CAD6211108	13,615.55	0.00	
		CAD6211109	12,009.76	0.00	
		CAD6211110	15,103.32	0.00	
		CAD6211111	11,454.85	0.00	
		CAD6211114	11,881.46	0.00	
		CAD6211115	14,330.48	0.00	
		CAD6211116	12,659.48	0.00	
		CAD6211117	7,091.03	0.00	
		CAD6211118	6,636.31	0.00	
		CAD6211121	14,146.42	0.00	
		CAD6211122	11,642.42	0.00	
		CAD6211123	11,254.30	0.00	
		CAD6211128	16,578.75	0.00	
		CAD6211129	18,347.48	0.00	
		CAD6211130	9,800.33	0.00	
		CAD623	3,829.77	0.00	
		CASH	0.00	441,990.38	
			Period 11 Total:	<	174,231.39>
		CAD6211201	9,721.64	0.00	
		CAD6211202	8,753.61	0.00	
		CAD6211205	13,818.77	0.00	
		CAD6211206	17,607.83	0.00	
		CAD6211207	13,975.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6211208	8,862.58	0.00	
		CAD6211209	33,271.07	0.00	
		CAD6211212	17,065.13	0.00	
		CAD6211213	15,465.24	0.00	
		CAD6211214	8,485.56	0.00	
		CAD6211215	4,953.21	0.00	
		CAD6211216	9,959.41	0.00	
		CAD6211219	10,590.05	0.00	
		CAD6211220	11,423.27	0.00	
		CAD6211221	12,787.31	0.00	
		CAD6211222	14,058.85	0.00	
		CAD6211227	21,207.02	0.00	
		CAD6211228	16,201.90	0.00	
		CAD6211229	6,136.43	0.00	
		CAD6211230	9,933.04	0.00	
		CAD623	7,013.00	0.00	
		CASH	0.00	443,760.40	
					Period 12 Total:
				<	172,470.28>
2350001	USD	Total Activity:		<	2,458,336.84>
		Ending Balance:		<	21,828,694.26>
2350003	USD	Beginning Balance:		<	697,186.54>
		Deposits - Trading Activity			
		CA0358	205,500.00	0.00	
		CA0358RECL	80.18	0.00	
		LAST_MRGN	0.00	14,913.38	
		MARGINSIA	30,433.26	0.00	
					Period 1 Total:
					221,100.06
		CA0358	20,622.00	0.00	
		CA0358RECL	0.00	293.67	
		LAST_MRGN	23,012.50	0.00	
		MARGINSIA	0.00	3,428.12	
					Period 2 Total:
					39,912.71

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Account	Cur	Journal ID	Debit	Credit	Balance
2350003		CA0358	0.00	20,556.00	
		CA0358RECL	449.44	0.00	
		LAST_MRGN	2,763.91	0.00	
		MARGINSIA	97.36	0.00	
			Period 3 Total:	<	17,245.29>
		CA0358	119,910.00	0.00	
		CA0358RECL	0.00	6,792.64	
		LAST_DAY_3	0.00	6,877.00	
		LAST_MRGN	0.00	9,474.06	
		RCL_PREPAY	0.00	1,233.36	
			Period 4 Total:		95,532.94
		CA0358	0.00	3,438.50	
		CA0358RECL	6,109.06	0.00	
		LAST_MRGN	0.00	14,033.99	
			Period 5 Total:	<	11,363.43>
		CA0358	0.00	68,770.00	
		CA0358RECL	0.00	207.76	
		RCL_PREPAY	412.62	0.00	
			Period 6 Total:	<	68,565.14>
		CA0358	0.00	22,350.25	
		CA0358RECL	1,068.50	0.00	
		LAST_MRGN	0.00	15,473.25	
		RCL_PREPAY	412.62	0.00	
			Period 7 Total:	<	36,342.38>
		CA0358	0.00	36,289.00	
		CA0358RECL	0.00	279.75	
		LAST_MRGN	19,128.24	0.00	
		RCL_PREPAY	395.88	0.00	
			Period 8 Total:	<	17,044.63>
		CA0358	161,651.00	0.00	
		CA0358RECL	0.00	10,973.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
2350003		LAST_MRGN	0.00	0.00	
				Period 9 Total:	150,677.22
		CA0358	92,372.00	0.00	
		CA0358RECL	0.00	15,969.48	
				Period 10 Total:	76,402.52
		CA0358	0.00	0.00	
		CA0358RECL	27,111.73	0.00	
		LAST_DAY_3	0.00	0.00	
				Period 11 Total:	27,111.73
		CA0358	0.00	16,495.00	
		CA0358RECL	0.00	2,395.29	
		FUEL_HEDGE	0.00	0.00	
				Period 12 Total:	< 18,890.29>
2350003	USD	Total Activity:			441,286.02
		Ending Balance:		<	255,900.52>
2350005	USD	Beginning Balance:			375,017.00
		Deposits - Trading Contra			
		COLL_NET	0.00	59,949.00	
				Period 1 Total:	< 59,949.00>
		COLL_NET	21,709.00	0.00	
				Period 2 Total:	21,709.00
		COLL_NET	0.00	59,664.00	
				Period 3 Total:	< 59,664.00>
		COLL_NET	0.00	75,464.00	
				Period 4 Total:	< 75,464.00>
		COLL_NET	0.00	11,637.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 11,637.00>
2350005		COLL_NET	0.00	46,788.00	Period 6 Total: < 46,788.00>
		COLL_NET	0.00	57,312.00	Period 7 Total: < 57,312.00>
		COLL_NET	17,313.00	0.00	Period 8 Total: 17,313.00
		COLL_NET	193,760.00	0.00	Period 9 Total: 193,760.00
		COLL_NET	151,918.00	0.00	Period 10 Total: 151,918.00
		COLL_NET	0.00	438,741.00	Period 11 Total: < 438,741.00>
		COLL_NET	356.00	0.00	Period 12 Total: 356.00
2350005	USD	Total Activity:			< 364,499.00>
		Ending Balance:			10,518.00
2360001	USD	Beginning Balance:			< 6,894,905.85>
		Federal Income Tax			
		TXACC32437	0.00	1,477,664.46	
		TXACC32440	0.00	1,333,670.76	
		TXACC32457	0.00	1,222,633.95	
		TXFIN18EAG	0.00	0.00	
					Period 1 Total: < 4,033,969.17>
		TXACC43947	0.00	707,385.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC43950	0.00	1,292,139.86	
		TXACC43967	0.00	933,618.01	
		TXFIN18JCG	0.00	0.00	
		TXFIN18JDH	0.00	0.00	
			Period 2 Total:	<	2,933,143.83>
		TXACC56898	431,862.11	0.00	
		TXACC56901	632,456.19	0.00	
		TXACC56918	0.00	1,000,928.73	
		TXACC57387	46,959.78	0.00	
		TXFIN18JCG	0.00	0.00	
		TXFIN18JDH	0.00	0.00	
			Period 3 Total:		110,349.35
		TXACC69627	485,657.06	0.00	
		TXACC69630	1,453,768.05	0.00	
		TXACC69647	0.00	959,985.85	
		TXFIN18JCG	0.00	0.00	
		TXFIN18JDH	0.00	0.00	
			Period 4 Total:		979,439.26
		TXACC82455	1,018,633.34	0.00	
		TXACC82458	676,054.41	0.00	
		TXACC82475	0.00	843,337.06	
		TXFIN18JS	0.00	0.00	
			Period 5 Total:		851,350.69
		GLPMTFEDTX	0.00	26,809.00	
		GLREFFEDTX	0.00	710,108.00	
		TXACC96067	692,353.52	0.00	
		TXACC96070	0.00	221,583.39	
		TXACC96087	0.00	1,752,514.89	
		TXFIN18JS	0.00	0.00	
			Period 6 Total:	<	2,018,661.76>
		GLPMTFEDTX	0.00	0.00	
		GLREFFEDTX	0.00	0.00	
		TXACC09115	108,123.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC09118	0.00	99,354.44	
		TXACC09135	0.00	1,230,491.63	
		TXFIN18JS	0.00	0.00	
			Period 7 Total:	<	1,221,722.55>
		GLPMTFEDTX	26,809.00	0.00	
		TXACC24457	0.00	245,111.59	
		TXACC24460	0.00	3,098,894.17	
		TXACC24477	0.00	1,772,386.41	
		TXFIN18JS	0.00	0.00	
			Period 8 Total:	<	5,089,583.17>
		GLPMTFEDTX	1,792,087.00	0.00	
		GLREFFEDTX	4,822,515.00	0.00	
		TXACC38736	1,020,427.77	0.00	
		TXACC38737	4,114,092.03	0.00	
		TXACC38741	0.00	185,341.67	
		TXFIN18JS	0.00	0.00	
		TXRCLRMJ	0.00	169,767.00	
			Period 9 Total:		11,394,013.13
		TXACC53132	546,827.57	0.00	
		TXACC53135	0.00	981,109.57	
		TXACC53152	852,721.06	0.00	
		TXFIN18JCG	0.00	0.00	
		TXFIN18JDH	0.00	0.00	
			Period 10 Total:		418,439.06
		TXACC58557	240,289.69	0.00	
		TXACC58558	4,195,279.98	0.00	
		TXACC58562	0.00	1,081,129.99	
		TXACC66561	2,499,107.58	0.00	
		TXACC66564	0.00	1,131,990.31	
		TXACC66722	0.00	5,897.18	
			Period 11 Total:		4,715,659.77
		TXACC74103	57,213.30	0.00	
		TXACC74104	0.00	131,835.35	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXACC74108	0.00	0.50	
		TXACC80888	144,150.88	0.00	
		TXACC80889	0.00	1,485,868.97	
		TXACC80890	0.00	1,118,356.65	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		TXACCRCL	241,087.00	0.00	
		TXPMTFEDQ4	500,562.00	0.00	
		Period 12 Total:		<	1,793,048.29>
2360001	USD	Total Activity:			1,379,122.49
		Ending Balance:		<	5,515,783.36>
236000101	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000102	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000190	USD	Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236000200	USD	Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000201USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000202USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000203USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000204USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000205USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
236000206USD		Beginning Balance:			0.00
State Income Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000207USD		Beginning Balance:			0.00
State Income Taxes					
236000207		BI01348890	0.00	4,516.00	
			Period 3 Total:	<	4,516.00>
		TXREFJDH	4,516.00	0.00	
			Period 4 Total:		4,516.00
236000207USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000208USD		Beginning Balance:			0.00
State Income Taxes					
		BI01348890	0.00	2,648.00	
			Period 3 Total:	<	2,648.00>
		TXREFJDH	2,648.00	0.00	
			Period 4 Total:		2,648.00
236000208USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000209USD		Beginning Balance:			0.00
State Income Taxes					
		TXACCRCLWV	63,670.00	0.00	
			Period 12 Total:		63,670.00
236000209USD		Total Activity:			63,670.00
		Ending Balance:			63,670.00

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Account	Cur	Journal ID	Debit	Credit	Balance
236000210USD		Beginning Balance:			1,419,402.70
		State Income Taxes			
236000210		APACC21792	161,000.00	0.00	
		APACC21795	42,000.00	0.00	
		APACC21816	0.00	8,000.00	
		Period 1 Total:			195,000.00
		TXPMTIABMI	0.00	217,000.00	
		Period 3 Total:		<	217,000.00>
		APACC58218	0.00	3,000.00	
		APACC58221	1,000.00	0.00	
		APACC58241	2,000.00	0.00	
		Period 4 Total:			0.00
		APACC38444	0.00	3,318.00	
		APACC38447	0.00	71,266.00	
		APACC38467	86,776.00	0.00	
		Period 10 Total:			12,192.00
		TXACC58557	0.00	466,952.27	
		TXACC58558	0.00	1,733,022.22	
		TXACC58562	2,788,059.11	0.00	
		Period 11 Total:			588,084.62
		TXACCRLWV	0.00	41,102.32	
		TXPMTIABWV	0.00	39,135.00	
		TXPMTOUAJG	0.00	58,026.00	
		TXPMTOUAJS	0.00	1,809,916.00	
		TXPMTOUAWV	0.00	49,500.00	
		Period 12 Total:		<	1,997,679.32>
236000210USD		Total Activity:		<	1,419,402.70>
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000211	USD	Beginning Balance:			0.00
		State Income Taxes			
236000211		TXACC32437	0.00	381,851.92	
		TXACC32440	0.00	373,202.49	
		TXACC32457	0.00	287,796.79	
		Period 1 Total:		<	1,042,851.20>
		TXACC43947	0.00	154,976.91	
		TXACC43950	0.00	167,725.80	
		TXACC43967	0.00	229,048.64	
		Period 2 Total:		<	551,751.35>
		TXACC56898	0.00	15,312.09	
		TXACC56901	6,239.61	0.00	
		TXACC56918	0.00	243,169.63	
		TXACC57387	8,646.22	0.00	
		Period 3 Total:		<	243,595.89>
		APACC58218	4,500.00	0.00	
		APACC58221	2,500.00	0.00	
		APACC58241	1,000.00	0.00	
		TXACC69627	0.00	4,731.25	
		TXACC69630	158,521.57	0.00	
		TXACC69647	0.00	209,256.61	
		TXREFJDH	0.00	7,164.00	
		Period 4 Total:		<	54,630.29>
		TXACC82455	93,321.47	0.00	
		TXACC82458	4,155.31	0.00	
		TXACC82475	0.00	207,975.31	
		Period 5 Total:		<	110,498.53>
		APACC80831	80,000.00	0.00	
		APACC80834	270,000.00	0.00	
		APACC80853	150,000.00	0.00	
		TXACC96067	34,149.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000211		TXACC96070	0.00	171,367.66	
		TXACC96087	0.00	334,354.17	
		Period 6 Total:			28,427.44
		APACC98696	5,000.00	0.00	
		APACC98698	3,000.00	0.00	
		APACC98719	2,000.00	0.00	
		TXACC09115	0.00	77,082.35	
		TXACC09118	0.00	129,962.66	
		TXACC09135	0.00	268,966.20	
		Period 7 Total:		<	466,011.21>
		TXACC24457	0.00	117,443.71	
		TXACC24460	0.00	221,835.10	
		TXACC24477	0.00	265,854.47	
		Period 8 Total:		<	605,133.28>
		APACC21958	70,000.00	0.00	
		APACC21960	0.00	220,000.00	
		APACC21980	800,000.00	0.00	
		APACC28396	4,000.00	0.00	
		APACC28398	2,000.00	0.00	
		APACC28417	6,000.00	0.00	
		TXACC38736	35,648.06	0.00	
		TXACC38737	151,849.08	0.00	
		TXACC38741	0.00	199,337.81	
		Period 9 Total:			650,159.33
		TXACC53132	98,178.06	0.00	
		TXACC53135	520,212.41	0.00	
		TXACC53152	0.00	179,452.94	
		Period 10 Total:			438,937.53
		TXACC66561	163,100.09	0.00	
		TXACC66564	0.00	195,656.25	
		TXACC66722	119,705.18	0.00	
		Period 11 Total:			87,149.02

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000211		TXACC80888	0.00	62,524.07	
		TXACC80889	0.00	285,312.55	
		TXACC80890	0.00	297,440.99	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		TXACCRLWV	0.00	22,567.68	
		TXPMTOUAJG	58,026.00	0.00	
		TXPMTOUAJS	1,809,916.00	0.00	
		TXPMTOUAWV	49,500.00	0.00	
				Period 12 Total:	1,249,596.71
236000211USD		Total Activity:		<	620,201.72>
		Ending Balance:		<	620,201.72>
236000299USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
2360004	USD	Beginning Balance:		<	168,874.31>
		FICA			
		AJEOFFCYCL	1,985.22	0.00	
		APACC17042	52,811.09	0.00	
		APACC17044	40,501.39	0.00	
		APACC17062	10,847.47	0.00	
		APACC23107	48,900.85	0.00	
		APACC23109	33,938.21	0.00	
		APACC23132	8,458.29	0.00	
		APACC28685	47,567.94	0.00	
		APACC28687	29,045.08	0.00	
		APACC28707	8,309.97	0.00	
		FICA_ACCRL	2,204.57	0.00	
		HRPAY20625	0.00	48,900.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY20627	0.00	33,938.21	
		HRPAY20643	0.00	8,458.29	
		HRPAY25815	0.00	47,567.94	
		HRPAY25817	0.00	29,045.08	
		HRPAY25833	0.00	8,309.97	
			Period 1 Total:		108,349.74
		ADJOFFCYCL	0.00	0.00	
		APACC33111	9,365.29	0.00	
		APACC33114	300.46	0.00	
		APACC34711	55,126.25	0.00	
		APACC34714	29,135.73	0.00	
		APACC34733	8,585.61	0.00	
		APACC39209	1,667.81	0.00	
		APACC39949	49,553.83	0.00	
		APACC39951	29,316.04	0.00	
		APACC39971	8,070.44	0.00	
		BI01330447	0.00	1,985.22	
		FICA_ACCRL	10,345.62	0.00	
		HRPAY26825	0.00	9,365.29	
		HRPAY26826	0.00	300.46	
		HRPAY32475	0.00	55,126.25	
		HRPAY32477	0.00	29,135.73	
		HRPAY32493	0.00	8,585.61	
		HRPAY37162	0.00	49,553.83	
		HRPAY37164	0.00	29,316.04	
		HRPAY37180	0.00	8,070.44	
		HRPAY38160	0.00	1,667.81	
		INTCOM1204	1,985.22	0.00	
			Period 2 Total:		10,345.62
		AJEPYTXWH	0.00	1,985.22	
		APACC43603	114,572.17	0.00	
		APACC43606	65,554.47	0.00	
		APACC43627	17,332.46	0.00	
		APACC46300	57,661.19	0.00	
		APACC46303	30,833.84	0.00	
		APACC46324	8,021.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360004		APACC51600	51,155.07	0.00	
		APACC51603	37,139.81	0.00	
		APACC51624	8,117.27	0.00	
		FICA_ACCRL	0.00	34,606.75	
		HRPAY40668	0.00	114,572.17	
		HRPAY40670	0.00	65,554.47	
		HRPAY40686	0.00	17,332.46	
		HRPAY43985	0.00	57,661.19	
		HRPAY43987	0.00	30,833.84	
		HRPAY44003	0.00	8,021.51	
		HRPAY49091	0.00	51,155.07	
		HRPAY49093	0.00	37,139.81	
		HRPAY49109	0.00	8,117.27	
			Period 3 Total:	<	36,591.97>
		APACC58218	49,927.86	0.00	
		APACC58221	30,551.57	0.00	
		APACC58241	8,494.16	0.00	
		APACC63123	67,659.49	0.00	
		APACC63125	30,685.93	0.00	
		APACC63145	9,540.95	0.00	
		FICA_ACCRL	0.00	14,971.47	
		HRPAY55779	0.00	49,927.86	
		HRPAY55781	0.00	30,551.57	
		HRPAY55797	0.00	8,494.16	
		HRPAY61021	0.00	67,659.49	
		HRPAY61023	0.00	30,685.93	
		HRPAY61039	0.00	9,540.95	
			Period 4 Total:	<	14,971.47>
		APACC69271	1,760.84	0.00	
		APACC69274	1,612.99	0.00	
		APACC69793	57,080.86	0.00	
		APACC69795	35,150.86	0.00	
		APACC69815	9,515.14	0.00	
		APACC75085	62,873.33	0.00	
		APACC75087	29,793.33	0.00	
		APACC75107	10,166.96	0.00	

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2360004		FICA_ACCRL	0.00	20,349.26	
		HRPAY67029	0.00	57,080.86	
		HRPAY67031	0.00	35,150.86	
		HRPAY67047	0.00	9,515.14	
		HRPAY68226	0.00	1,760.84	
		HRPAY68227	0.00	1,612.99	
		HRPAY70579	449.74	0.00	
		HRPAY72535	0.00	63,323.07	
		HRPAY72537	0.00	29,793.33	
		HRPAY72553	0.00	10,166.96	
			Period 5 Total:	<	20,349.26>
		APACC81506	61,828.55	0.00	
		APACC81508	30,470.59	0.00	
		APACC81529	9,443.91	0.00	
		APACC85235	1,912.50	0.00	
		APACC87096	55,487.32	0.00	
		APACC87098	33,286.57	0.00	
		APACC87118	9,808.28	0.00	
		FICA_ACCRL	0.00	15,952.26	
		HRPAY78035	0.00	61,828.55	
		HRPAY78037	0.00	30,470.59	
		HRPAY78053	0.00	9,443.91	
		HRPAY84539	0.00	57,399.82	
		HRPAY84541	0.00	33,286.57	
		HRPAY84557	0.00	9,808.28	
			Period 6 Total:	<	15,952.26>
		APACC93920	57,550.91	0.00	
		APACC93922	32,411.31	0.00	
		APACC93942	8,640.58	0.00	
		APACC98696	663.34	0.00	
		APACC99235	51,416.47	0.00	
		APACC99237	30,578.27	0.00	
		APACC99257	8,921.55	0.00	
		FICA_ACCRL	87,156.92	0.00	
		HRPAY00673	0.00	663.34	
		HRPAY02467	0.00	58,938.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360004		HRPAY02469	0.00	33,378.36	
		HRPAY02485	0.00	9,456.92	
		HRPAY90279	0.00	57,550.91	
		HRPAY90281	0.00	32,411.31	
		HRPAY90297	0.00	8,640.58	
		HRPAY94966	94.68	0.00	
		HRPAY96737	0.00	51,511.15	
		HRPAY96739	0.00	30,578.27	
		HRPAY96755	0.00	8,921.55	
			Period 7 Total:	<	14,617.06>
		APACC05795	58,938.70	0.00	
		APACC05797	33,378.36	0.00	
		APACC05817	9,456.92	0.00	
		APACC12055	52,401.23	0.00	
		APACC12057	28,635.31	0.00	
		APACC12089	9,644.56	0.00	
		APACC17802	53,288.66	0.00	
		APACC17805	33,666.60	0.00	
		APACC17827	10,175.84	0.00	
		FICA_ACCRL	0.00	26,817.88	
		HRPAY09682	0.00	52,401.23	
		HRPAY09684	0.00	28,635.31	
		HRPAY09700	0.00	9,644.56	
		HRPAY15125	0.00	53,288.66	
		HRPAY15127	0.00	33,666.60	
		HRPAY15143	0.00	10,175.84	
			Period 8 Total:		74,956.10
		APACC25723	54,515.51	0.00	
		APACC25725	30,446.04	0.00	
		APACC25744	9,745.92	0.00	
		APACC31448	57,060.59	0.00	
		APACC31450	29,936.32	0.00	
		APACC31469	8,514.40	0.00	
		FICA_ACCRL	0.00	9,221.57	
		HRPAY19796	469.51	0.00	
		HRPAY21736	0.00	54,985.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360004		HRPAY21738	0.00	30,446.04	
		HRPAY21754	0.00	9,745.92	
		HRPAY26697	347.18	0.00	
		HRPAY26699	615.43	0.00	
		HRPAY28767	0.00	57,407.77	
		HRPAY28769	0.00	29,936.32	
		HRPAY28785	0.00	9,129.83	
			Period 9 Total:	<	9,221.57>
		APACC39732	49,579.68	0.00	
		APACC39734	27,306.45	0.00	
		APACC39754	10,037.09	0.00	
		APACC45041	49,845.55	0.00	
		APACC45044	28,173.16	0.00	
		APACC45064	10,166.27	0.00	
		FICA_ACCRL	0.00	10,848.90	
		HRPAY35668	0.00	49,579.68	
		HRPAY35670	0.00	27,306.45	
		HRPAY35686	0.00	10,037.09	
		HRPAY42319	0.00	49,845.55	
		HRPAY42321	0.00	28,173.16	
		HRPAY42337	0.00	10,166.27	
			Period 10 Total:	<	10,848.90>
		APACC52593	50,467.53	0.00	
		APACC52596	28,454.81	0.00	
		APACC52617	10,004.23	0.00	
		APACC58588	57,193.04	0.00	
		APACC58591	26,825.67	0.00	
		APACC58612	8,868.28	0.00	
		FICA_ACCRL	0.00	11,331.10	
		HRPAY48841	0.00	50,467.53	
		HRPAY48843	0.00	28,454.81	
		HRPAY48859	0.00	10,004.23	
		HRPAY55991	0.00	57,193.04	
		HRPAY55993	0.00	26,825.67	
		HRPAY56009	0.00	8,868.28	
			Period 11 Total:	<	11,331.10>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360004		APACC65121	47,523.24	0.00	
		APACC65123	27,702.05	0.00	
		APACC65145	8,702.75	0.00	
		APACC71843	46,354.56	0.00	
		APACC71845	25,881.58	0.00	
		APACC71866	8,223.42	0.00	
		FICA_ACCRL	63,457.78	0.00	
		HRPAY61259	0.00	47,523.24	
		HRPAY61261	0.00	27,702.05	
		HRPAY61277	0.00	8,702.75	
		HRPAY66689	686.44	0.00	
		HRPAY69220	0.00	47,041.00	
		HRPAY69228	0.00	25,881.58	
		HRPAY69305	0.00	8,223.42	
		HRPAY74241	0.00	44,354.18	
		HRPAY74243	0.00	24,725.17	
		HRPAY74259	0.00	8,341.23	
			Period 12 Total:	<	13,962.80>
2360004	USD	Total Activity:			45,805.07
		Ending Balance:		<	123,069.24>
2360005	USD	Beginning Balance:		<	7,203.53>
		Federal Unemployment Tax			
		APACC28685	283.38	0.00	
		APACC28687	87.34	0.00	
		APACC28707	149.62	0.00	
		FUI_ACCRL	1,816.74	0.00	
		HRPAY20625	0.00	5,087.84	
		HRPAY20627	0.00	3,460.49	
		HRPAY20643	0.00	881.46	
		HRPAY25815	0.00	4,691.18	
		HRPAY25817	0.00	2,555.77	
		HRPAY25833	0.00	863.83	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 15,203.49>
2360005		FUI_ACCRL	4,257.69	0.00	
		HRPAY26825	0.00	112.00	
		HRPAY26826	0.00	31.42	
		HRPAY32475	0.00	3,003.57	
		HRPAY32477	0.00	980.54	
		HRPAY32493	0.00	543.51	
		HRPAY37162	0.00	803.57	
		HRPAY37164	0.00	131.72	
		HRPAY37180	0.00	79.32	
					Period 2 Total: < 1,427.96>
		FUI_ACCRL	584.18	0.00	
		HRPAY40668	0.00	505.12	
		HRPAY40670	0.00	250.21	
		HRPAY40686	0.00	88.62	
		HRPAY43985	0.00	272.75	
		HRPAY43987	0.00	88.18	
		HRPAY44003	0.00	4.04	
		HRPAY49091	0.00	22.54	
		HRPAY49093	0.00	4.78	
					Period 3 Total: < 652.06>
		APACC65491	14,498.57	0.00	
		APACC65494	7,503.11	0.00	
		APACC65515	2,460.78	0.00	
		FUI_ACCRL	0.00	15.17	
		HRPAY55779	0.00	20.48	
		HRPAY61021	0.00	59.31	
		HRPAY61039	0.00	12.28	
					Period 4 Total: 24,355.22
		FUI_ACCRL	0.00	12.70	
		HRPAY67029	0.00	27.48	
		HRPAY67047	0.00	12.27	
		HRPAY72535	0.00	22.02	
		HRPAY72537	0.00	18.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
2360005		HRPAY72553	0.00	14.25	
			Period 5 Total:	<	107.41>
		FUI_ACCRL	52.45	0.00	
		HRPAY78035	0.00	7.38	
		HRPAY78037	0.00	23.68	
		HRPAY78053	0.00	12.66	
		HRPAY84539	0.00	56.43	
		HRPAY84541	0.00	13.63	
		HRPAY84557	0.00	4.54	
			Period 6 Total:	<	65.87>
		APACC04925	193.10	0.00	
		APACC04927	56.00	0.00	
		APACC04948	56.00	0.00	
		FUI_ACCRL	0.00	16.04	
		HRPAY02467	0.00	32.09	
			Period 7 Total:		256.97
		FUI_ACCRL	16.04	0.00	
		HRPAY09682	0.00	23.91	
			Period 8 Total:	<	7.87>
		APACC48134	42.00	0.00	
		HRPAY40643	14.00	0.00	
		HRPAY42319	0.00	14.00	
			Period 10 Total:		42.00
		FUI_ACCRL	0.00	13,888.65	
			Period 12 Total:	<	13,888.65>
2360005	USD	Total Activity:		<	6,699.12>
		Ending Balance:		<	13,902.65>
2360006	USD	Beginning Balance:		<	9,585.49>
		State Unemployment Tax			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360006		APACC25994	394.09	0.00	
		APACC25997	128.08	0.00	
		APACC26018	214.69	0.00	
		HRPAY20625	0.00	6,775.86	
		HRPAY20627	0.00	4,541.39	
		HRPAY20643	0.00	1,170.14	
		HRPAY25815	0.00	6,393.51	
		HRPAY25817	0.00	3,605.02	
		HRPAY25833	0.00	1,150.71	
		SUI_ACCRL	2,159.10	0.00	
			Period 1 Total:	<	20,740.67>
		HRPAY26825	0.00	160.00	
		HRPAY26826	0.00	39.28	
		HRPAY32475	0.00	4,914.37	
		HRPAY32477	0.00	1,701.15	
		HRPAY32493	0.00	868.43	
		HRPAY37162	0.00	1,544.14	
		HRPAY37164	0.00	312.44	
		HRPAY37180	0.00	173.24	
		SUI_ACCRL	5,471.65	0.00	
			Period 2 Total:	<	4,241.40>
		HRPAY40668	0.00	973.77	
		HRPAY40670	0.00	333.48	
		HRPAY40686	0.00	115.94	
		HRPAY43985	0.00	405.58	
		HRPAY43987	0.00	110.23	
		HRPAY44003	0.00	25.09	
		HRPAY49091	0.00	30.88	
		HRPAY49093	0.00	9.41	
		SUI_ACCRL	1,181.63	0.00	
			Period 3 Total:	<	822.75>
		APACC60653	1,050.25	0.00	
		APACC61190	20,147.86	0.00	
		APACC61193	10,652.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360006		APACC61215	3,503.55	0.00	
		HRPAY55779	0.00	27.40	
		HRPAY55781	0.00	6.52	
		HRPAY61021	0.00	80.93	
		HRPAY61039	0.00	15.99	
		SUI_ACCRL	0.00	20.13	
			Period 4 Total:		35,203.09
		HRPAY67029	0.00	40.39	
		HRPAY67047	0.00	15.99	
		HRPAY72535	0.00	34.16	
		HRPAY72537	0.00	25.47	
		HRPAY72553	0.00	18.46	
		SUI_ACCRL	0.00	78.61	
			Period 5 Total:	<	213.08>
		HRPAY78035	0.00	65.87	
		HRPAY78037	0.00	30.17	
		HRPAY78053	0.00	16.47	
		HRPAY84539	0.00	90.21	
		HRPAY84541	0.00	24.36	
		HRPAY84557	0.00	13.09	
		SUI_ACCRL	134.99	0.00	
			Period 6 Total:	<	105.18>
		APACC98696	278.96	0.00	
		APACC98698	86.52	0.00	
		APACC98719	80.00	0.00	
		APACC99754	60.00	0.00	
		HRPAY02467	0.00	40.11	
		SUI_ACCRL	0.00	20.05	
			Period 7 Total:		445.32
		HRPAY09682	0.00	39.89	
		SUI_ACCRL	20.05	0.00	
			Period 8 Total:	<	19.84>
		APACC42513	80.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	80.00
2360006		SUI_ACCRL	0.00	6,243.68		
					Period 12 Total:	< 6,243.68>
2360006	USD	Total Activity:				3,341.81
		Ending Balance:				< 6,243.68>
<hr/>						
236000701	USD	Beginning Balance:				0.00
		State Sales and Use Taxes				
		Total Activity:				0.00
		Ending Balance:				0.00
<hr/>						
236000702	USD	Beginning Balance:				0.00
		State Sales and Use Taxes				
		Total Activity:				0.00
		Ending Balance:				0.00
<hr/>						
236000703	USD	Beginning Balance:				0.00
		State Sales and Use Taxes				
		Total Activity:				0.00
		Ending Balance:				0.00
<hr/>						
236000704	USD	Beginning Balance:				0.00
		State Sales and Use Taxes				
		Total Activity:				0.00
		Ending Balance:				0.00
<hr/>						
236000705	USD	Beginning Balance:				0.00
		State Sales and Use Taxes				
		Total Activity:				0.00
		Ending Balance:				0.00

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<hr/>					
236000706USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000707USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000708USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000709USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000710USD		Beginning Balance:			< 65,517.10 >
		State Sales and Use Taxes			
236000710		APACC24491	99.91	0.00	
		APACC24494	7.68	0.00	
		APACC24517	414.96	0.00	
		APACC25994	30,204.07	0.00	
		APACC25997	43,994.32	0.00	
		APACC26018	29,505.78	0.00	
		TXOUARIHTA	0.00	1,779.68	
		TXOUARIHUT	0.00	36,929.94	
		Period 1 Total:			65,517.10

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236000710USD Total Activity:					65,517.10
Ending Balance:					0.00
236000711USD Beginning Balance:					0.00
State Sales and Use Taxes					
236000711		APACC17044	0.00	2,218.51	
		APACC17822	0.00	294.96	
		APACC17824	0.00	1,053.83	
		APACC18568	0.00	1,539.02	
		APACC19164	0.00	69.57	
		APACC19167	0.00	833.67	
		APACC19748	0.00	274.02	
		APACC19770	0.00	542.54	
		APACC20298	0.00	16.78	
		APACC20301	0.00	500.55	
		APACC20798	0.00	8.48	
		APACC20801	0.00	1,642.61	
		APACC21270	0.00	1,627.17	
		APACC21273	0.00	96.69	
		APACC21795	0.00	4,267.19	
		APACC21816	0.00	14.19	
		APACC22326	0.00	8,964.54	
		APACC22625	0.00	328.09	
		APACC22627	0.00	504.48	
		APACC23107	0.00	111.08	
		APACC23109	0.00	601.34	
		APACC23132	0.00	6,000.00	
		APACC24025	0.00	23.99	
		APACC24027	0.00	37.33	
		APACC24491	0.00	1,956.24	
		APACC24494	0.00	2,166.90	
		APACC24952	0.00	743.47	
		APACC24955	0.00	191.74	
		APACC25475	0.00	150.60	

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236000711		APACC25477	0.00	538.07	
		APACC25994	0.00	117.13	
		APACC25997	0.00	502.95	
		APACC26018	0.00	172.63	
		APACC26463	0.00	38.42	
		APACC26466	0.00	421.19	
		APACC27310	0.00	288.34	
		APACC27313	0.00	242.92	
		APACC28018	0.00	3.75	
		APACC28021	0.00	500.93	
		APACC28041	0.00	4.37	
		APACC28685	0.00	76.86	
		APACC28687	0.00	85.86	
		APACC28707	0.00	82.46	
			Period 1 Total:	<	39,855.46>
		APACC29477	0.00	67.57	
		APACC29479	0.00	2,489.21	
		APACC30300	0.00	130.49	
		APACC30981	0.00	1,034.11	
		APACC30984	0.00	3,858.32	
		APACC31534	0.00	201.76	
		APACC31536	0.00	2,863.59	
		APACC32103	0.00	2.59	
		APACC32105	0.00	970.16	
		APACC32125	0.00	287.94	
		APACC32648	0.00	108.70	
		APACC32651	0.00	258.09	
		APACC33111	0.00	73.33	
		APACC33114	0.00	310.84	
		APACC33711	0.00	53.76	
		APACC33714	0.00	105.69	
		APACC34233	0.00	172.87	
		APACC34235	0.00	953.12	
		APACC34711	0.00	436.15	
		APACC34714	0.00	287.07	
		APACC35178	0.00	25.65	
		APACC35180	0.00	525.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC35636	0.00	345.25	
		APACC35656	0.00	1,992.84	
		APACC36104	0.00	84.17	
		APACC36107	0.00	227.83	
		APACC36583	0.00	32.53	
		APACC36585	0.00	421.43	
		APACC36842	0.00	11.91	
		APACC36844	0.00	624.44	
		APACC37332	0.00	133.38	
		APACC37334	0.00	639.03	
		APACC37842	0.00	620.98	
		APACC37844	0.00	234.95	
		APACC37866	0.00	22.15	
		APACC38549	0.00	776.72	
		APACC38552	0.00	1,596.41	
		APACC39209	19,914.74	0.00	
		APACC39212	47,404.77	0.00	
		APACC39234	7,580.96	0.00	
		APACC39949	0.00	199.80	
		APACC39951	0.00	135.23	
		APACC39971	93.00	0.00	
		TXOUARIHTA	0.00	1,958.79	
		TXOUARIHUT	0.00	33,267.56	
			Period 2 Total:		16,451.74
		APACC40860	0.00	23.91	
		APACC40863	0.00	492.36	
		APACC41671	0.00	219.14	
		APACC41673	0.00	222.20	
		APACC42433	0.00	399.89	
		APACC42436	0.00	491.89	
		APACC43065	0.00	16.08	
		APACC43068	0.00	134.07	
		APACC43606	0.00	757.52	
		APACC43627	0.00	8.60	
		APACC44172	0.00	42.28	
		APACC44175	0.00	523.41	
		APACC44195	0.00	215.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC44686	0.00	494.59	
		APACC44689	0.00	326.62	
		APACC44710	0.00	734.64	
		APACC45353	0.00	1,315.79	
		APACC45356	0.00	751.82	
		APACC45830	0.00	117.27	
		APACC45849	0.00	40.08	
		APACC46300	0.00	382.36	
		APACC46324	0.00	12.32	
		APACC46800	0.00	194.12	
		APACC46821	0.00	312.87	
		APACC47302	0.00	364.53	
		APACC47321	0.00	40.95	
		APACC47776	0.00	5.06	
		APACC47801	0.00	226.69	
		APACC48265	0.00	210.03	
		APACC48267	0.00	1,169.90	
		APACC48743	0.00	154.56	
		APACC48745	0.00	105.45	
		APACC49275	0.00	247.74	
		APACC49295	0.00	2,483.95	
		APACC49761	0.00	56.73	
		APACC49763	0.00	3,539.62	
		APACC50362	0.00	1,274.64	
		APACC50365	0.00	1,071.82	
		APACC50387	0.00	962.43	
		APACC51053	12,920.44	0.00	
		APACC51055	28,156.79	0.00	
		APACC51075	3,045.81	0.00	
		APACC51600	0.00	2,855.61	
		APACC51603	0.00	1,948.12	
		APACC51624	0.00	13,227.65	
		APACC52108	0.00	1,289.75	
		APACC52110	0.00	808.46	
		APACC52129	0.00	112.69	
		APACC52692	0.00	736.45	
		APACC52715	0.00	194.73	
		APACC53402	0.00	242.70	

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236000711		APACC53423	0.00	6,927.14	
		APCLO52754	3.00	0.00	
		TXOUARIHTA	0.00	1,847.25	
		TXOUARIHUT	0.00	19,272.39	
			Period 3 Total:	<	25,480.44>
		APACC54245	0.00	12.04	
		APACC54247	0.00	915.36	
		APACC55287	0.00	366.66	
		APACC55290	0.00	1,069.72	
		APACC55308	0.00	21.85	
		APACC56007	0.00	18.33	
		APACC56010	0.00	745.78	
		APACC56551	0.00	155.48	
		APACC56554	0.00	326.15	
		APACC56575	0.00	198.00	
		APACC57074	0.00	492.60	
		APACC57096	0.00	1,155.19	
		APACC57554	0.00	315.06	
		APACC57557	0.00	107.06	
		APACC58218	0.00	303.23	
		APACC58221	0.00	340.83	
		APACC58241	0.00	7.67	
		APACC58715	0.00	232.00	
		APACC58717	0.00	772.80	
		APACC59181	0.00	89.91	
		APACC59184	0.00	891.28	
		APACC59206	0.00	1.89	
		APACC59668	0.00	552.85	
		APACC59670	0.00	539.35	
		APACC60158	0.00	55.22	
		APACC60161	0.00	335.35	
		APACC60653	0.00	385.03	
		APACC60656	0.00	40.37	
		APACC61190	0.00	377.72	
		APACC61193	0.00	626.66	
		APACC61691	0.00	4.39	
		APACC61694	0.00	692.72	

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236000711		APACC62315	0.00	595.43	
		APACC62317	0.00	256.68	
		APACC63123	24,842.72	0.00	
		APACC63125	27,927.40	0.00	
		APACC63145	27,546.86	0.00	
		APACC63656	0.00	48.72	
		APACC63659	0.00	2,364.27	
		APACC64209	0.00	258.83	
		APACC64211	0.00	17.13	
		APACC65111	0.00	92.19	
		APACC65114	0.00	352.87	
		APACC65491	0.00	36.12	
		APACC65494	0.00	619.64	
		TXOUARIHTA	0.00	1,373.46	
		TXOUARIHUT	0.00	30,688.46	
			Period 4 Total:		31,464.63
		APACC66295	0.00	0.61	
		APACC66297	0.00	153.89	
		APACC66319	0.00	1,475.17	
		APACC67237	0.00	545.80	
		APACC67257	0.00	39.49	
		APACC67910	0.00	730.51	
		APACC67912	0.00	1,319.32	
		APACC67932	0.00	467.09	
		APACC68722	0.00	158.08	
		APACC68725	0.00	890.35	
		APACC69271	0.00	9.90	
		APACC69274	0.00	1,873.97	
		APACC69793	0.00	56.71	
		APACC69795	0.00	1,722.57	
		APACC70271	0.00	80.69	
		APACC70274	0.00	611.18	
		APACC70295	0.00	603.09	
		APACC70730	0.00	16.20	
		APACC70733	0.00	50.87	
		APACC71193	0.00	3.23	
		APACC71196	0.00	48.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC71217	0.00	3,640.00	
		APACC71650	0.00	249.73	
		APACC72156	0.00	584.25	
		APACC72159	0.00	852.02	
		APACC72179	0.00	64.44	
		APACC72710	0.00	811.64	
		APACC73226	0.00	934.62	
		APACC73229	0.00	1,043.13	
		APACC73249	0.00	22.14	
		APACC73729	0.00	123.83	
		APACC73732	0.00	1,381.98	
		APACC73754	0.00	0.32	
		APACC74396	0.00	107.93	
		APACC74398	0.00	1,485.37	
		APACC75087	0.00	406.60	
		APACC75107	0.00	1,766.39	
		APACC75614	0.00	957.92	
		APACC75616	0.00	209.29	
		APACC75637	0.00	44.01	
		APACC76248	10,819.87	0.00	
		APACC76250	33,313.50	0.00	
		APACC76271	1,985.24	0.00	
		APACC76847	0.00	0.16	
		APACC76850	0.00	488.26	
		APACC76873	0.00	106.91	
		APACC77539	0.00	1,940.73	
		APACC78209	0.00	342.78	
		APACC78211	0.00	291.40	
		APCLO76925	1,246.62	0.00	
		TXIMX71910	96.78	0.00	
		TXIMX71913	0.00	11.31	
		TXIMX72315	0.00	785.48	
		TXIMX72317	0.00	127.67	
		TXIMX72330	0.00	363.39	
		TXIMX72868	12.19	0.00	
		TXIMX72870	0.00	385.90	
		TXIMX72882	176.87	0.00	
		TXIMX73384	0.00	1,028.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		TXIMX73386	216.30	0.00	
		TXIMX73897	0.00	620.78	
		TXIMX73899	0.00	251.37	
		TXIMX73910	0.00	87.81	
		TXIMX74549	0.00	2,586.44	
		TXIMX74560	0.00	1.26	
		TXIMX75246	0.00	618.70	
		TXIMX75248	0.00	1.58	
		TXIMX75261	0.00	14.57	
		TXIMX75782	0.00	962.89	
		TXIMX75784	0.00	257.65	
		TXIMX76407	0.00	951.76	
		TXIMX76409	0.00	3,113.03	
		TXIMX76420	0.00	24.43	
		TXIMX77030	0.00	987.08	
		TXIMX77032	0.00	40.32	
		TXIMX77044	0.00	8.16	
		TXIMX77692	0.00	719.52	
		TXIMX77694	5,213.75	0.00	
		TXIMX78376	0.00	1,027.62	
		TXIMX78378	0.00	220.96	
		TXIMX78389	0.00	33.75	
		TXOUARIHTA	0.00	1,164.05	
		TXOUARIHUT	0.00	27,809.20	
			Period 5 Total:	<	19,837.77>
		APACC79015	0.00	86.36	
		APACC79017	0.00	298.00	
		APACC79924	0.00	212.61	
		APACC79927	0.00	869.35	
		APACC80831	0.00	134.36	
		APACC80834	0.00	248.83	
		APACC80853	0.00	131.26	
		APACC81506	0.00	3,209.59	
		APACC81508	0.00	1,856.71	
		APACC81529	0.00	503.90	
		APACC82113	0.00	1,432.02	
		APACC82115	0.00	399.11	

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236000711		APACC82135	0.00	105.80	
		APACC82652	0.00	31.20	
		APACC82654	0.00	324.64	
		APACC82676	0.00	61.92	
		APACC83129	0.00	102.57	
		APACC83132	0.00	443.33	
		APACC83153	0.00	768.00	
		APACC83645	0.00	821.59	
		APACC83647	0.00	121.14	
		APACC84169	0.00	487.10	
		APACC84172	0.00	582.95	
		APACC84721	0.00	790.41	
		APACC84724	0.00	358.88	
		APACC85235	0.00	8.88	
		APACC85238	0.00	719.51	
		APACC85879	0.00	416.10	
		APACC86587	0.00	22.29	
		APACC86589	0.00	242.60	
		APACC86610	0.00	63.90	
		APACC87096	0.00	18.12	
		APACC87098	0.00	983.93	
		APACC87118	0.00	8.71	
		APACC87642	0.00	1,520.02	
		APACC87644	0.00	988.63	
		APACC87665	0.00	0.97	
		APACC88173	0.00	1,486.99	
		APACC88175	0.00	1,685.77	
		APACC88197	0.00	21.34	
		APACC88722	0.00	237.87	
		APACC88725	0.00	336.70	
		APACC88747	0.00	27.63	
		APACC89263	0.00	746.31	
		APACC89266	0.00	595.00	
		APACC89892	29,186.67	0.00	
		APACC89894	14,258.52	0.00	
		APACC89914	8,533.56	0.00	
		APACC90504	0.00	84.56	
		APACC90506	0.00	319.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC90527	0.00	2,039.98	
		APACC91097	0.00	621.88	
		APACC91099	0.00	642.10	
		APACC91119	0.00	2,672.78	
		APACC91871	0.00	3,145.91	
		APACC91874	0.00	378.38	
		APCLO80894	3.01	0.00	
		APCLO81567	5.05	0.00	
		APCLO85945	2.77	0.00	
		TXIMX79283	0.00	1,640.16	
		TXIMX79285	0.00	284.69	
		TXIMX79298	0.00	23.49	
		TXIMX80082	0.00	2,408.69	
		TXIMX80084	0.00	310.14	
		TXIMX80096	0.00	149.75	
		TXIMX80993	0.00	1,399.29	
		TXIMX80994	0.00	87.25	
		TXIMX81668	0.00	1,091.50	
		TXIMX81670	189.43	0.00	
		TXIMX81682	0.00	229.33	
		TXIMX82256	0.00	26.59	
		TXIMX82258	0.00	1,219.21	
		TXIMX82271	0.00	0.44	
		TXIMX82803	0.00	1,262.34	
		TXIMX82805	0.00	42.52	
		TXIMX82816	0.00	55.41	
		TXIMX83310	0.00	1,051.18	
		TXIMX83312	22.62	0.00	
		TXIMX83325	0.00	83.60	
		TXIMX83797	0.00	1,681.47	
		TXIMX83798	0.00	0.53	
		TXIMX83811	0.00	154.52	
		TXIMX83938	6.53	0.00	
		TXIMX84318	0.00	712.77	
		TXIMX84320	0.00	1,899.24	
		TXIMX84331	0.00	2.99	
		TXIMX84880	0.00	991.32	
		TXIMX84882	0.00	3,136.55	

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236000711		TXIMX84894	0.00	0.75	
		TXIMX85405	0.00	723.74	
		TXIMX85407	0.00	264.04	
		TXIMX85420	0.00	0.32	
		TXIMX86043	0.00	972.11	
		TXIMX86045	0.00	63.41	
		TXIMX86058	0.00	10.45	
		TXIMX86742	0.00	2,832.30	
		TXIMX86744	0.00	121.84	
		TXIMX87262	0.00	727.18	
		TXIMX87264	0.00	158.38	
		TXIMX87278	259.51	0.00	
		TXIMX87797	0.00	966.39	
		TXIMX87799	0.00	236.01	
		TXIMX88330	0.00	3,065.58	
		TXIMX88332	0.00	293.76	
		TXIMX88344	0.00	48.68	
		TXIMX88880	0.00	497.73	
		TXIMX88882	0.00	5.12	
		TXIMX88894	0.00	5.19	
		TXIMX89424	0.00	1,712.42	
		TXIMX89426	0.00	22.02	
		TXIMX89436	0.00	1.85	
		TXIMX90051	0.00	2,040.73	
		TXIMX90053	0.00	1,005.22	
		TXIMX90065	0.00	20.15	
		TXIMX90664	0.00	2,737.09	
		TXIMX90666	0.00	209.40	
		TXIMX90679	0.00	0.95	
		TXIMX91260	0.00	546.06	
		TXIMX91262	0.00	108.62	
		TXIMX91275	0.00	13.87	
		TXIMX92042	0.00	2,090.05	
		TXIMX92044	0.00	1,358.34	
		TXIMX92056	0.00	29.06	
		TXOUARIHTA	0.00	1,214.28	
		TXOUARIHUT	0.00	14,582.07	
			Period 6 Total:	<	40,580.40>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC00309	0.00	183.37	
		APACC00311	0.00	1,212.91	
		APACC00868	0.00	263.62	
		APACC00871	0.00	769.89	
		APACC01425	0.00	432.39	
		APACC01427	0.00	220.93	
		APACC02015	41,623.12	0.00	
		APACC02018	25,103.60	0.00	
		APACC02038	29,102.33	0.00	
		APACC02667	0.00	987.42	
		APACC03318	0.00	145.14	
		APACC03321	0.00	325.26	
		APACC03342	0.00	235.96	
		APACC04121	0.00	130.02	
		APACC04124	0.00	254.67	
		APACC04147	0.00	118.68	
		APACC04925	0.00	89.13	
		APACC04927	0.00	941.15	
		APACC92779	0.00	1,940.72	
		APACC92783	0.00	287.81	
		APACC93920	0.00	351.45	
		APACC93922	0.00	415.24	
		APACC94642	0.00	9.44	
		APACC94644	0.00	1,132.84	
		APACC95535	0.00	70.08	
		APACC95538	0.00	391.34	
		APACC95797	0.00	1,341.93	
		APACC95816	265.21	0.00	
		APACC96393	0.00	66.00	
		APACC96396	0.00	668.62	
		APACC96417	0.00	174.16	
		APACC96912	0.00	67.96	
		APACC96915	0.00	1,331.59	
		APACC97497	0.00	140.83	
		APACC97500	0.00	547.99	
		APACC97522	0.00	188.93	
		APACC98087	0.00	5.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC98089	0.00	494.16	
		APACC98696	0.00	25.81	
		APACC98698	0.00	1,200.41	
		APACC98719	0.00	2.60	
		APACC99235	0.00	59.81	
		APACC99237	0.00	109.12	
		APACC99257	0.00	29.63	
		APACC99754	0.00	223.05	
		APACC99756	0.00	873.95	
		APACC99776	0.00	772.91	
		TXIMX00479	0.00	922.35	
		TXIMX00481	0.00	42.22	
		TXIMX01041	0.00	1,396.84	
		TXIMX01043	0.00	154.81	
		TXIMX01055	0.00	1.58	
		TXIMX01601	0.00	4,201.61	
		TXIMX01603	0.00	161.72	
		TXIMX01615	0.00	4.01	
		TXIMX02171	0.00	229.69	
		TXIMX02173	200.48	0.00	
		TXIMX02848	0.00	1,523.31	
		TXIMX02850	156.14	0.00	
		TXIMX02864	0.00	2.25	
		TXIMX03473	0.00	1,079.62	
		TXIMX03475	62.77	0.00	
		TXIMX04290	0.00	503.01	
		TXIMX04292	0.00	14.11	
		TXIMX05086	0.00	760.04	
		TXIMX05088	0.00	206.88	
		TXIMX05099	0.00	2.23	
		TXIMX93069	0.00	1,112.58	
		TXIMX93071	0.00	1,023.60	
		TXIMX94079	0.00	1,763.48	
		TXIMX94081	1,396.59	0.00	
		TXIMX94093	0.00	1.08	
		TXIMX94800	0.00	1,951.83	
		TXIMX94802	43.94	0.00	
		TXIMX94813	29.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		TXIMX95280	0.00	1,507.44	
		TXIMX95282	0.00	778.34	
		TXIMX95294	0.00	2.70	
		TXIMX95941	0.00	1,604.35	
		TXIMX95943	0.00	443.63	
		TXIMX96547	0.00	5,290.65	
		TXIMX96549	0.00	391.31	
		TXIMX96562	0.00	149.43	
		TXIMX97092	0.00	799.86	
		TXIMX97094	0.00	35.99	
		TXIMX97105	0.00	92.36	
		TXIMX97667	0.00	334.05	
		TXIMX97669	0.00	158.10	
		TXIMX98258	0.00	948.99	
		TXIMX98260	0.00	2,855.72	
		TXIMX98854	0.00	1,267.59	
		TXIMX98856	0.00	70.16	
		TXIMX98868	0.00	170.08	
		TXIMX99386	0.00	2,674.73	
		TXIMX99388	0.00	106.69	
		TXIMX99401	162.91	0.00	
		TXIMX99920	0.00	709.93	
		TXIMX99922	0.00	29.70	
		TXOUARIHTA	0.00	1,133.80	
		TXOUARIHUT	0.00	18,238.08	
				Period 7 Total:	22,059.59
		APACC05795	0.00	474.08	
		APACC05797	0.00	401.33	
		APACC05817	0.00	0.71	
		APACC06687	0.00	130.19	
		APACC06689	0.00	638.07	
		APACC06711	0.00	103.06	
		APACC07440	0.00	270.74	
		APACC07443	0.00	157.77	
		APACC08129	0.00	290.71	
		APACC08132	0.00	391.43	
		APACC08154	0.00	28.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC08762	0.00	4,090.23	
		APACC08764	0.00	1,218.51	
		APACC09308	0.00	20.35	
		APACC09311	0.00	563.90	
		APACC09867	0.00	11.22	
		APACC09869	0.00	649.08	
		APACC09892	0.00	1,020.00	
		APACC10368	0.00	177.64	
		APACC10371	0.00	519.33	
		APACC10993	0.00	83.67	
		APACC10996	0.00	138.12	
		APACC11488	0.00	1,616.09	
		APACC11491	0.00	423.46	
		APACC12055	0.00	28.56	
		APACC12057	0.00	341.76	
		APACC12591	0.00	23.07	
		APACC12614	0.00	66.15	
		APACC13113	0.00	1,299.43	
		APACC13116	0.00	24.54	
		APACC13138	0.00	589.16	
		APACC13661	0.00	62.28	
		APACC13664	0.00	830.41	
		APACC14203	0.00	61.39	
		APACC14206	0.00	23.95	
		APACC14225	0.00	7.57	
		APACC14739	0.00	84.66	
		APACC14742	0.00	1,786.14	
		APACC15311	0.00	1,324.73	
		APACC15314	0.00	1,084.73	
		APACC15336	0.00	34.24	
		APACC15833	0.00	53.20	
		APACC15836	0.00	659.41	
		APACC15857	0.00	836.10	
		APACC16339	39,432.05	0.00	
		APACC16341	29,382.41	0.00	
		APACC16364	13,828.14	0.00	
		APACC17093	0.00	206.50	
		APACC17095	0.00	3,578.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC17802	0.00	8.38	
		APACC17805	0.00	258.52	
		APACC18505	0.00	259.71	
		APACC18507	0.00	1,057.15	
		APACC19159	0.00	447.87	
		APACC19162	0.00	361.64	
		APCLO13732	24.22	0.00	
		APCLO14802	0.00	6.14	
		TXIMX06272	0.00	681.74	
		TXIMX06274	0.00	169.94	
		TXIMX06286	0.00	0.33	
		TXIMX06857	0.00	1,644.43	
		TXIMX06859	0.00	400.54	
		TXIMX06870	0.00	90.22	
		TXIMX07618	0.00	1,826.64	
		TXIMX07619	0.00	179.18	
		TXIMX08291	0.00	1,645.28	
		TXIMX08293	0.00	43.89	
		TXIMX08304	0.00	6.00	
		TXIMX08923	0.00	2,369.45	
		TXIMX08925	0.00	15.06	
		TXIMX08937	0.00	276.44	
		TXIMX09463	0.00	1,262.79	
		TXIMX09465	0.00	1,529.69	
		TXIMX09478	0.00	15.00	
		TXIMX10030	0.00	1,538.27	
		TXIMX10043	0.00	22.13	
		TXIMX10530	0.00	746.43	
		TXIMX10532	235.70	0.00	
		TXIMX10544	0.00	24.45	
		TXIMX11152	0.00	2,992.01	
		TXIMX11154	0.00	316.75	
		TXIMX11168	0.00	234.06	
		TXIMX12174	0.00	3,128.79	
		TXIMX12176	0.00	331.41	
		TXIMX12188	0.00	30.53	
		TXIMX12745	0.00	737.32	
		TXIMX12747	0.00	124.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		TXIMX12758	0.00	231.10	
		TXIMX13276	0.00	1,024.72	
		TXIMX13278	0.00	151.03	
		TXIMX13289	0.00	0.25	
		TXIMX13834	0.00	3,183.55	
		TXIMX13836	0.00	1,214.30	
		TXIMX13849	0.00	59.41	
		TXIMX14361	0.00	2,624.24	
		TXIMX14363	0.00	1,159.26	
		TXIMX14895	0.00	2,457.47	
		TXIMX14897	0.00	65.81	
		TXIMX14908	31.47	0.00	
		TXIMX15471	0.00	1,453.83	
		TXIMX15473	0.00	148.74	
		TXIMX15485	0.00	411.76	
		TXIMX15985	0.00	1,068.43	
		TXIMX15987	0.00	872.52	
		TXIMX15999	0.00	1,410.80	
		TXIMX16515	0.00	756.56	
		TXIMX16517	0.00	117.96	
		TXIMX16527	0.00	235.39	
		TXIMX17245	0.00	1,000.50	
		TXIMX17247	0.00	33.86	
		TXIMX17258	0.00	132.74	
		TXIMX17969	0.00	1,770.09	
		TXIMX17971	0.00	278.56	
		TXIMX17982	0.00	4.81	
		TXIMX18671	0.00	777.30	
		TXIMX18673	0.00	461.46	
		TXIMX18685	0.00	1.68	
		TXIMX19324	0.00	1,693.24	
		TXIMX19326	0.00	675.20	
		TXIMX19338	0.00	57.09	
		TXOUARIHTA	0.00	1,262.63	
		TXOUARIHUT	0.00	26,399.09	
			Period 8 Total:	<	21,468.24>
APACC20057			0.00	50.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC20059	0.00	330.81	
		APACC20960	0.00	22.29	
		APACC20962	0.00	174.37	
		APACC21958	0.00	0.66	
		APACC21960	0.00	403.12	
		APACC21980	0.00	541.81	
		APACC22844	0.00	215.37	
		APACC22847	0.00	295.41	
		APACC23799	0.00	309.12	
		APACC23802	0.00	34.99	
		APACC24633	0.00	31.98	
		APACC24636	0.00	1,666.87	
		APACC25723	0.00	1,149.19	
		APACC25725	0.00	248.56	
		APACC25744	304.71	0.00	
		APACC26293	0.00	3,869.75	
		APACC26296	0.00	1,020.15	
		APACC26842	0.00	1,373.10	
		APACC26845	0.00	47.60	
		APACC27398	0.00	56.49	
		APACC27401	0.00	128.52	
		APACC27892	0.00	1,792.07	
		APACC27894	0.00	140.96	
		APACC27914	0.00	3.95	
		APACC28396	0.00	1,082.72	
		APACC28398	0.00	979.91	
		APACC28958	0.00	841.32	
		APACC28960	0.00	191.58	
		APACC28981	0.00	23.94	
		APACC29525	0.00	132.85	
		APACC29528	0.00	699.96	
		APACC30172	0.00	2,086.74	
		APACC30175	67.25	0.00	
		APACC30910	0.00	48.02	
		APACC30912	46.15	0.00	
		APACC31448	49,468.74	0.00	
		APACC31450	54,315.20	0.00	
		APACC31469	8,096.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC32037	0.00	323.14	
		APACC32039	0.00	2,006.82	
		APACC32060	0.00	212.82	
		APACC32577	0.00	2,245.34	
		APACC32580	0.00	276.45	
		APACC32603	0.00	137.78	
		APACC33305	0.00	535.99	
		APACC33308	0.00	720.64	
		APACC33328	0.00	119.91	
		APACC34010	0.00	1,931.00	
		APACC34012	0.00	541.12	
		APACC34032	0.00	257.70	
		APCLO26916	294.12	0.00	
		APCLO30239	0.00	2.07	
		APCLO31512	0.00	108.34	
		APCLO32099	0.00	0.86	
		BI01427050	186.38	0.00	
		TXIMX20276	0.00	1,051.76	
		TXIMX20278	0.00	15.52	
		TXIMX20292	0.00	119.64	
		TXIMX21111	0.00	1,045.57	
		TXIMX21113	657.54	0.00	
		TXIMX21125	0.00	3.07	
		TXIMX22098	0.00	2,118.42	
		TXIMX22100	133.29	0.00	
		TXIMX22113	0.00	1.65	
		TXIMX23003	0.00	610.69	
		TXIMX23005	0.00	229.07	
		TXIMX23018	0.00	493.77	
		TXIMX23959	0.00	1,693.76	
		TXIMX23961	510.14	0.00	
		TXIMX23972	0.00	198.52	
		TXIMX24813	0.00	802.58	
		TXIMX24815	0.00	51.28	
		TXIMX25927	0.00	531.18	
		TXIMX25929	0.00	288.09	
		TXIMX25941	0.00	0.48	
		TXIMX26465	0.00	3,790.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		TXIMX26467	0.00	890.90	
		TXIMX27015	0.00	2,106.72	
		TXIMX27028	0.00	279.40	
		TXIMX27566	0.00	4,040.03	
		TXIMX27568	0.00	132.29	
		TXIMX27580	0.00	2,076.50	
		TXIMX28048	0.00	2,560.02	
		TXIMX28050	23.28	0.00	
		TXIMX28060	0.00	329.69	
		TXIMX28558	0.00	816.44	
		TXIMX28560	0.00	3.94	
		TXIMX28572	0.00	272.37	
		TXIMX29114	0.00	1,832.75	
		TXIMX29115	656.42	0.00	
		TXIMX29129	0.00	59.34	
		TXIMX29703	0.00	1,255.33	
		TXIMX29705	0.00	30.83	
		TXIMX29717	0.00	132.97	
		TXIMX30351	0.00	564.24	
		TXIMX30353	0.00	1,876.22	
		TXIMX30365	0.00	865.25	
		TXIMX31066	0.00	2,373.48	
		TXIMX31068	0.00	4.38	
		TXIMX31080	0.00	136.61	
		TXIMX31612	0.00	2,019.26	
		TXIMX31614	0.00	970.23	
		TXIMX31625	0.00	244.56	
		TXIMX32200	105.60	0.00	
		TXIMX32202	0.00	36.38	
		TXIMX32213	0.00	74.03	
		TXIMX32744	0.00	1,307.70	
		TXIMX32746	760.16	0.00	
		TXIMX32757	0.00	19.09	
		TXIMX33473	0.00	1,248.30	
		TXIMX33475	37.68	0.00	
		TXIMX33487	0.00	6.23	
		TXIMX34296	0.00	6,840.06	
		TXIMX34298	0.00	169.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		TXOUARIHTA	0.00	1,244.97	
		TXOUARIHUT	0.00	35,165.95	
					1,216.60
					Period 9 Total:
		APACC34909	0.00	35.94	
		APACC34912	0.00	304.51	
		APACC34933	0.00	346.52	
		APACC35882	0.00	83.12	
		APACC35884	0.00	819.23	
		APACC35904	0.00	884.26	
		APACC36752	0.00	162.39	
		APACC36755	0.00	426.50	
		APACC36777	0.00	0.75	
		APACC37376	0.00	130.21	
		APACC37378	0.00	166.88	
		APACC37398	0.00	2,494.10	
		APACC38444	0.00	566.52	
		APACC38447	0.00	1,007.28	
		APACC39205	0.00	232.35	
		APACC39208	0.00	1,264.06	
		APACC39230	0.00	55.54	
		APACC39732	0.00	403.97	
		APACC39734	0.00	148.89	
		APACC40271	0.00	880.22	
		APACC40274	0.00	1,906.77	
		APACC40855	0.00	583.24	
		APACC40857	0.00	562.46	
		APACC40877	0.00	7,415.49	
		APACC41386	0.00	50.93	
		APACC41389	0.00	322.21	
		APACC41936	0.00	52.95	
		APACC41939	0.00	645.96	
		APACC41957	0.00	1,068.10	
		APACC42513	0.00	101.43	
		APACC42516	0.00	785.51	
		APACC43039	0.00	709.03	
		APACC43042	0.00	417.62	
		APACC43063	0.00	672.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC43661	0.00	12,643.92	
		APACC43664	0.00	660.76	
		APACC44458	0.00	103.22	
		APACC44460	0.00	589.76	
		APACC45041	0.00	660.25	
		APACC45044	0.00	1,177.72	
		APACC45587	60,798.50	0.00	
		APACC45589	32,498.92	0.00	
		APACC45608	7,999.63	0.00	
		APACC46152	0.00	4,195.50	
		APACC46154	0.00	179.47	
		APACC46802	0.00	14,025.23	
		APACC46804	0.00	369.01	
		APACC47425	0.00	108.22	
		APACC47428	0.00	560.59	
		APACC47450	0.00	1,050.00	
		APACC48134	0.00	19.47	
		APACC48137	0.00	119.79	
		APCLO46214	0.00	5.66	
		TXIMX35102	0.00	414.86	
		TXIMX35104	0.00	563.02	
		TXIMX35119	0.00	50.94	
		TXIMX36035	0.00	427.64	
		TXIMX36037	0.00	65.43	
		TXIMX36904	0.00	1,075.57	
		TXIMX36906	404.04	0.00	
		TXIMX36918	0.00	9.82	
		TXIMX37540	0.00	1,361.37	
		TXIMX37542	0.00	177.58	
		TXIMX37554	0.00	66.73	
		TXIMX38599	0.00	16.70	
		TXIMX38601	0.00	81.38	
		TXIMX39361	0.00	801.55	
		TXIMX39363	0.00	176.31	
		TXIMX39377	0.00	4.79	
		TXIMX39899	0.00	731.74	
		TXIMX39901	0.00	787.38	
		TXIMX39913	0.00	0.32	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		TXIMX40437	0.00	2,775.67	
		TXIMX40439	0.00	366.73	
		TXIMX40450	0.00	27.60	
		TXIMX41018	0.00	887.50	
		TXIMX41020	275.76	0.00	
		TXIMX41033	0.00	5.22	
		TXIMX41551	0.00	2,082.28	
		TXIMX41553	0.00	241.71	
		TXIMX41566	0.00	30.23	
		TXIMX42091	121.89	0.00	
		TXIMX42093	0.00	360.75	
		TXIMX42103	0.00	5.56	
		TXIMX42668	0.00	1,003.72	
		TXIMX42670	201.17	0.00	
		TXIMX42683	0.00	7.52	
		TXIMX43281	0.00	1,483.95	
		TXIMX43283	0.00	61.15	
		TXIMX43843	0.00	1,927.85	
		TXIMX43845	0.00	249.44	
		TXIMX43857	0.00	10.14	
		TXIMX44620	0.00	1,841.99	
		TXIMX44621	0.00	116.49	
		TXIMX44631	0.00	14.96	
		TXIMX45199	0.00	2,166.34	
		TXIMX45201	0.00	9.90	
		TXIMX45214	0.00	124.35	
		TXIMX45746	0.00	500.65	
		TXIMX45748	0.00	31.88	
		TXIMX45760	0.00	11.21	
		TXIMX46312	0.00	1,761.27	
		TXIMX46314	0.00	1,367.60	
		TXIMX46959	0.00	433.82	
		TXIMX47590	0.00	2,765.94	
		TXIMX47592	0.00	68.16	
		TXIMX48301	0.00	899.18	
		TXIMX48303	0.00	136.93	
		TXIMX48316	0.00	14.40	
		TXOUARIHTA	0.00	1,044.46	

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236000711		TXOUARIHUT	0.00	27,836.15	
			Period 10 Total:	<	19,361.56>
		APACC49066	0.00	143.25	
		APACC49068	0.00	321.15	
		APACC49088	0.00	3,615.36	
		APACC49984	0.00	1,664.41	
		APACC49987	0.00	969.98	
		APACC50009	0.00	3,359.22	
		APACC50814	0.00	1,230.10	
		APACC50817	0.00	407.08	
		APACC50836	0.00	19.66	
		APACC51705	0.00	1,593.66	
		APACC51708	0.00	107.88	
		APACC51729	0.00	9,457.74	
		APACC52593	0.00	153.67	
		APACC52596	0.00	280.60	
		APACC52617	0.00	192.78	
		APACC53306	0.00	802.79	
		APACC53309	0.00	1,201.22	
		APACC54183	0.00	155.03	
		APACC54186	0.00	978.07	
		APACC54208	0.00	52.29	
		APACC54713	0.00	1,673.84	
		APACC54716	0.00	1,452.86	
		APACC54740	0.00	164.16	
		APACC55036	0.00	540.28	
		APACC55039	0.00	592.59	
		APACC55060	0.00	302.70	
		APACC55604	0.00	9,528.20	
		APACC55607	0.00	705.71	
		APACC56200	0.00	29,991.88	
		APACC56203	0.00	116.62	
		APACC56224	0.00	1.50	
		APACC56671	0.00	229.39	
		APACC56674	0.00	420.91	
		APACC57206	0.00	2,072.92	
		APACC57208	0.00	266.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC57959	0.00	258.89	
		APACC57962	0.00	280.87	
		APACC58588	0.00	3,389.91	
		APACC58591	0.00	880.05	
		APACC58612	0.00	1,343.81	
		APACC59361	0.00	1,140.22	
		APACC59382	0.00	1,242.00	
		APACC60016	65,811.80	0.00	
		APACC60019	25,150.18	0.00	
		APACC60040	31,193.04	0.00	
		APACC60857	0.00	94.07	
		APACC61512	0.00	797.52	
		APACC61514	0.00	322.87	
		APACC61534	0.00	112.20	
		APACC62214	0.00	2,803.03	
		APACC62216	0.00	1,566.88	
		APCLO50048	4,195.50	0.00	
		APCLO59420	278.08	0.00	
		TXIMX49231	0.00	3,247.76	
		TXIMX49234	765.64	0.00	
		TXIMX49253	0.00	3.17	
		TXIMX50144	0.00	1,372.22	
		TXIMX50146	995.39	0.00	
		TXIMX50159	0.00	281.92	
		TXIMX50976	0.00	1,142.51	
		TXIMX50978	0.00	38.25	
		TXIMX50992	0.00	15.88	
		TXIMX51872	0.00	2,890.30	
		TXIMX51874	0.00	253.76	
		TXIMX51886	0.00	14.76	
		TXIMX52756	0.00	1,007.68	
		TXIMX52758	0.00	550.10	
		TXIMX52770	0.00	6.15	
		TXIMX53475	0.00	733.71	
		TXIMX53477	231.50	0.00	
		TXIMX54358	0.00	40.91	
		TXIMX54360	0.00	55.22	
		TXIMX54897	0.00	2,191.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		TXIMX54899	1,556.24	0.00	
		TXIMX54911	0.00	35.34	
		TXIMX55192	0.00	1,068.06	
		TXIMX55194	0.00	35.18	
		TXIMX55204	0.00	8.87	
		TXIMX55758	0.00	323.16	
		TXIMX55760	0.00	109.87	
		TXIMX55772	0.00	0.91	
		TXIMX56353	0.00	1,206.75	
		TXIMX56355	0.00	93.01	
		TXIMX56366	0.00	1.07	
		TXIMX56838	0.00	1,989.61	
		TXIMX56840	0.00	195.19	
		TXIMX56852	0.00	9.42	
		TXIMX57371	0.00	3,506.89	
		TXIMX57373	0.00	238.08	
		TXIMX57387	0.00	2.99	
		TXIMX58122	0.00	889.00	
		TXIMX58124	0.00	526.62	
		TXIMX58136	0.00	173.16	
		TXIMX58232	0.00	296.42	
		TXIMX58758	0.00	1,153.23	
		TXIMX58760	0.00	847.12	
		TXIMX59530	0.00	3,444.19	
		TXIMX59532	0.00	60.50	
		TXIMX59545	0.00	34.48	
		TXIMX60202	0.00	803.16	
		TXIMX60204	0.00	175.21	
		TXIMX60216	0.00	28.06	
		TXIMX61014	0.00	867.22	
		TXIMX61016	1,329.07	0.00	
		TXIMX61678	0.00	1,020.69	
		TXIMX61680	465.13	0.00	
		TXIMX61694	237.31	0.00	
		TXIMX62380	0.00	1,312.22	
		TXIMX62382	232.53	0.00	
		TXIMX62393	0.00	54.35	
		TXOUARIHTA	0.00	896.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		TXOUARIHUT	0.00	27,862.31	
			Period 11 Total:	<	19,671.26>
		APACC63092	0.00	1,434.50	
		APACC63094	0.00	515.85	
		APACC63113	0.00	72.00	
		APACC63972	0.00	320.11	
		APACC63974	0.00	104.35	
		APACC65121	0.00	535.61	
		APACC65123	0.00	80.56	
		APACC65145	0.00	453.56	
		APACC66118	0.00	2,843.29	
		APACC66121	0.00	314.91	
		APACC66142	0.00	1,765.25	
		APACC67055	0.00	5,231.20	
		APACC67058	0.00	2,032.29	
		APACC67079	0.00	265.94	
		APACC67749	0.00	460.63	
		APACC67751	0.00	1,936.28	
		APACC67770	0.00	200.07	
		APACC68274	0.00	4,297.50	
		APACC68276	0.00	2,818.18	
		APACC68849	0.00	83.28	
		APACC68852	0.00	1,384.51	
		APACC69419	0.00	209.98	
		APACC69422	0.00	898.65	
		APACC69444	0.00	277.72	
		APACC69973	0.00	4,585.02	
		APACC69976	0.00	1,372.71	
		APACC69999	0.00	1,568.31	
		APACC70661	0.00	79.18	
		APACC70664	139.43	0.00	
		APACC70684	0.00	246.00	
		APACC71282	0.00	4,125.48	
		APACC71285	0.00	775.37	
		APACC71304	0.00	2.80	
		APACC71843	0.00	186.09	
		APACC71845	0.00	515.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		APACC71866	0.00	430.82	
		APACC72409	0.00	1,577.53	
		APACC72412	0.00	1,152.58	
		APACC72964	0.00	13,166.53	
		APACC72967	0.00	1,999.83	
		APACC72988	0.00	18.67	
		APACC73522	0.00	404.45	
		APACC73525	0.00	2,620.82	
		APACC73549	0.00	420.13	
		APACC74451	48,742.00	0.00	
		APACC74453	23,159.03	0.00	
		APACC74474	23,463.67	0.00	
		APACC75033	0.00	2,139.77	
		APACC75036	0.00	1,831.97	
		APACC75060	0.00	1,519.43	
		APACC75925	0.00	2,760.83	
		APACC75928	0.00	382.20	
		APACC75948	0.00	636.10	
		APACC76648	0.00	26.31	
		APACC76651	0.00	131.13	
		APCLO64030	0.00	3.78	
		APCLO65186	0.00	2,139.08	
		APCLO70040	42.27	0.00	
		BI01465320	2,139.08	0.00	
		TXIMX63253	0.00	1,420.45	
		TXIMX63255	0.00	36.55	
		TXIMX63266	0.00	3.29	
		TXIMX64131	0.00	1,401.84	
		TXIMX64133	36.24	0.00	
		TXIMX64146	0.00	1.47	
		TXIMX65275	0.00	1,210.77	
		TXIMX65277	0.00	156.67	
		TXIMX65288	0.00	18.91	
		TXIMX66285	0.00	1,499.68	
		TXIMX66287	0.00	179.91	
		TXIMX66299	0.00	0.95	
		TXIMX67227	0.00	978.10	
		TXIMX67228	0.00	4.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000711		TXIMX67910	0.00	1,859.66	
		TXIMX67923	0.00	1.75	
		TXIMX68437	0.00	913.78	
		TXIMX68448	0.00	16.63	
		TXIMX69006	0.00	1,103.08	
		TXIMX69008	0.00	84.12	
		TXIMX69598	0.00	338.93	
		TXIMX69600	0.00	81.20	
		TXIMX69614	0.00	8.52	
		TXIMX70141	0.00	2,904.86	
		TXIMX70143	0.00	43.40	
		TXIMX70155	0.00	59.00	
		TXIMX70834	0.00	1,626.14	
		TXIMX70836	0.00	456.42	
		TXIMX70848	0.00	2.51	
		TXIMX71445	0.00	5,397.26	
		TXIMX71447	0.00	593.81	
		TXIMX71458	0.00	33.05	
		TXIMX72014	0.00	562.14	
		TXIMX72016	0.00	120.10	
		TXIMX72588	0.00	3,808.76	
		TXIMX72590	0.00	163.87	
		TXIMX73138	0.00	730.65	
		TXIMX73140	0.00	402.32	
		TXIMX73152	0.00	28.86	
		TXIMX73719	0.00	1,063.99	
		TXIMX73721	0.00	206.54	
		TXIMX74618	0.00	1,225.84	
		TXIMX74620	0.00	594.82	
		TXIMX75197	0.00	1,308.82	
		TXIMX75199	0.00	553.81	
		TXIMX75210	0.00	8.35	
		TXIMX76113	0.00	3,514.06	
		TXIMX76115	0.00	1,038.40	
		TXIMX76829	0.00	2,561.10	
		TXIMX76830	0.00	523.01	
		TXOUARIHTA	0.00	1,155.69	
		TXOUARIHUT	13,758.86	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		5,882.29>
236000711USD		Total Activity:		<	120,944.86>
		Ending Balance:		<	120,944.86>
<hr/>					
236000800USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000801USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000802USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000803USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000804USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000805USD		Beginning Balance:			0.00

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Real & Personal Property Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000806USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
236000806		APACC88173	832.00	0.00	
			Period 6 Total:		832.00
		TXACCRMJ	0.00	832.00	
			Period 7 Total:	<	832.00>
236000806USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000807USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
		APACC88173	984.57	0.00	
			Period 6 Total:		984.57
		TXACCRMJ	0.00	984.57	
			Period 7 Total:	<	984.57>
236000807USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000808USD		Beginning Balance:		<	136,260.95>
Real & Personal Property Taxes					
		APACC17822	210.19	0.00	
		APACC17824	6.92	0.00	

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236000808		APACC17847	15.06	0.00	
		APACC24952	0.26	0.00	
		APACC24955	0.02	0.00	
		APACC24976	28.85	0.00	
		Period 1 Total:			261.30
		APACC36104	1,277.40	0.00	
		APACC36107	3,588.38	0.00	
		APACC36129	4,092.94	0.00	
		Period 2 Total:			8,958.72
		APACC43603	9,038.92	0.00	
		APACC43606	16.56	0.00	
		APACC43627	1,363.10	0.00	
		APACC45353	1,185.71	0.00	
		APACC45376	508.55	0.00	
		APACC48743	966.89	0.00	
		APACC48766	7.64	0.00	
		BI01347925	0.00	65.49	
		TXPMTRMJ	0.00	0.00	
		Period 3 Total:			13,021.88
		APACC54245	1,040.41	0.00	
		APACC54266	87.19	0.00	
		TXPMTRMJ	0.00	0.00	
		Period 4 Total:			1,127.60
		APACC76847	3,132.45	0.00	
		APACC76850	0.12	0.00	
		APACC76873	66.14	0.00	
		Period 5 Total:			3,198.71
		TXACCRMJ	0.00	0.12	
		Period 6 Total:		<	0.12>
		APACC00309	55.03	0.00	
		APACC00333	0.87	0.00	
		Period 7 Total:			55.90

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000808		TXOARMJ	60,000.00	0.00	
					Period 9 Total:
					60,000.00
		APACC39732	189.10	0.00	
		APACC39734	18.55	0.00	
		APACC39754	98.37	0.00	
					Period 10 Total:
					306.02
		APACC52593	21,842.11	0.00	
		APACC52596	1.50	0.00	
		APACC52617	4,956.16	0.00	
					Period 11 Total:
					26,799.77
		APACC63092	6,928.38	0.00	
		APACC63094	4,449.56	0.00	
		APACC63113	1,885.79	0.00	
		BI01470176	0.00	446.76	
		TXACCRMJ	9,267.44	0.00	
					Period 12 Total:
					22,084.41
236000808USD		Total Activity:			135,814.19
		Ending Balance:		<	446.76>
<hr/>					
236000809USD		Beginning Balance:		<	6,047,621.56>
		Real & Personal Property Taxes			
		APACC20798	38.28	0.00	
		APACC27310	1,967.17	0.00	
					Period 1 Total:
					2,005.45
		TXAMTRMJ	823,500.00	0.00	
		TXPMTRMJ	0.00	0.00	
					Period 2 Total:
					823,500.00
		APACC48743	1,174,930.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000809		APACC48745	186,671.77	0.00	
		APACC48766	471,197.84	0.00	
		APACC50362	585,642.94	0.00	
		APACC50365	1,281.81	0.00	
		APACC50387	201,693.45	0.00	
		APACC51600	1,601,170.51	0.00	
		APACC51603	48.84	0.00	
		APACC51624	238,765.71	0.00	
			Period 3 Total:		4,461,403.01
		APACC54245	187,726.56	0.00	
		APACC54247	1,381.77	0.00	
		APACC54266	75,099.53	0.00	
		APACC62315	194,603.81	0.00	
		APACC62317	22,829.48	0.00	
		APACC62337	10,235.97	0.00	
			Period 4 Total:		491,877.12
		APACC67235	3,043.97	0.00	
		APACC67257	731.33	0.00	
		APACC72708	10,562.34	0.00	
		APACC72710	15.45	0.00	
		APACC72731	1,557.27	0.00	
		APACC75085	1,178.08	0.00	
		APACC75107	6.83	0.00	
			Period 5 Total:		17,095.27
		APACC87642	122,425.06	0.00	
		APACC87644	3.76	0.00	
		APACC87665	97,948.41	0.00	
			Period 6 Total:		220,377.23
		APACC00309	1,506.28	0.00	
		APACC00311	0.10	0.00	
		APACC00333	19.12	0.00	
		APACC92779	4,089.60	0.00	
		APACC92807	151.97	0.00	
		APACC96912	273,894.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
236000809		APACC96915	3.05	0.00	
		APACC96939	9,399.16	0.00	
			Period 7 Total:		289,064.13
		APACC05795	2.64	0.00	
		APACC05797	0.35	0.00	
		APACC05817	581.86	0.00	
		APACC15314	2,076.14	0.00	
		TXOUARMJ	0.00	290,000.00	
			Period 8 Total:	<	287,339.01>
		TXRCLRMJ	0.00	2,076.14	
			Period 9 Total:	<	2,076.14>
		TXPMTRMJ	0.00	0.00	
		TXRCLRMJ	0.00	0.00	
			Period 10 Total:		0.00
236000809USD		Total Activity:			6,015,907.06
		Ending Balance:		<	31,714.50>
236000810USD		Beginning Balance:		<	7,970,436.00>
		Real Personal Property Taxes			
		TXDFLRMJ	0.00	721,112.00	
			Period 2 Total:	<	721,112.00>
		TXACCRMJ	0.00	2,076.14	
		TXRCLRMJ	2,076.14	0.00	
			Period 9 Total:		0.00
		APACC39732	17,510.80	0.00	
		TXDFLFMJ	0.00	1,050,552.00	
		TXRCLRMJ	0.00	0.00	
			Period 10 Total:	<	1,033,041.20>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000810		APACC49066	3,461,795.98	0.00	
		APACC52593	46.82	0.00	
		APACC52596	4,475.17	0.00	
		APACC52617	205.97	0.00	
		APACC54183	898.66	0.00	
			Period 11 Total:		3,467,422.60
		APACC63092	79,169.75	0.00	
		APACC63113	8,400.74	0.00	
		APACC67055	679,632.86	0.00	
		APACC67058	59,709.37	0.00	
		APACC67079	440,192.23	0.00	
		APACC68274	201,147.17	0.00	
		APACC68295	3,170.57	0.00	
		APACC68849	1,814.04	0.00	
		APACC69419	1,467,483.38	0.00	
		APACC69422	2,018.41	0.00	
		APACC69444	278,221.28	0.00	
		APACC70661	527,094.41	0.00	
		APACC70664	1,048.19	0.00	
		APACC70684	134,541.82	0.00	
		APACC71866	7,793.70	0.00	
		TXPMTRMJ	0.00	0.00	
			Period 12 Total:		3,891,437.92
236000810USD		Total Activity:			5,604,707.32
		Ending Balance:		<	2,365,728.68>
236000811USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		APACC48137	197.47	0.00	
			Period 10 Total:		197.47
		TXACCRMJ	0.00	197.47	
			Period 11 Total:	<	197.47>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000811		TXDFLRMJ	0.00	10,031,245.00	
			Period 12 Total:	<	10,031,245.00>
236000811USD		Total Activity:		<	10,031,245.00>
		Ending Balance:		<	10,031,245.00>
<hr/>					
236000906USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000907USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000908USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000909USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000910USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000911USD		Beginning Balance:			0.00
		Federal Excise Taxes			
236000911		APACC52110	285.00	0.00	
		TXACCSAWFE	0.00	285.00	
		Period 3 Total:			0.00
		TXACCSAWFE	0.00	15.00	
		Period 4 Total:		<	15.00>
		APACC66297	15.00	0.00	
		Period 5 Total:			15.00
		APACC14206	1,914.49	0.00	
		TXACCSAWFE	0.00	2,015.26	
		Period 8 Total:		<	100.77>
		APACC48137	100.77	0.00	
		Period 10 Total:			100.77
236000911USD		Total Activity:			0.00
		Ending Balance:			0.00
236001201USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001202USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001203USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001204USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001205USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001206USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001207USD		Beginning Balance:			0.00
		State Franchise Taxes			
236001207		TXACCKGSWV	0.00	0.00	
				Period 9 Total:	0.00
236001207USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001208USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
236001209USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001210USD		Beginning Balance:			0.00
		State Franchise Taxes			
236001210		TXACCOUAWV	23,315.00	0.00	
					Period 11 Total:
					23,315.00
		TXIABJCG	14,985.00	0.00	
		TXPMTFRNWW	0.00	38,300.00	
					Period 12 Total:
				<	23,315.00>
<hr/>					
236001210USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001211USD		Beginning Balance:			0.00
		State Franchise Taxes			
		TXACCRASWV	0.00	38,153.00	
					Period 2 Total:
				<	38,153.00>
		TXACCRASWV	8,761.00	0.00	
					Period 5 Total:
					8,761.00
		TXPMTFRNWW	38,300.00	0.00	
					Period 12 Total:
					38,300.00
<hr/>					
236001211USD		Total Activity:			8,908.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Ending Balance:			8,908.00
236001605USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001606USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001607USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001608USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001609USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236001610USD		Beginning Balance:			< 64,716.00 >
		State Gross Receipts Tax			
236001610		APACC33714	64,151.00	0.00	
		TXOUAHMTCA	565.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 2 Total:	64,716.00
236001610USD		Total Activity:				64,716.00
		Ending Balance:				0.00
<hr/>						
236001611USD		Beginning Balance:				0.00
State Gross Receipts Tax						
236001611		TXACCHMTCA	0.00	16,000.00		
				Period 1 Total:	<	16,000.00>
		TXACCHMTCA	0.00	16,000.00		
				Period 2 Total:	<	16,000.00>
		TXACCHMTCA	0.00	16,000.00		
				Period 3 Total:	<	16,000.00>
		TXACCHMTCA	0.00	16,000.00		
				Period 4 Total:	<	16,000.00>
		APACC70274	110,029.00	0.00		
		TXACCHMTCA	0.00	16,000.00		
		TXOUAHMTCA	0.00	62,029.00		
				Period 5 Total:		32,000.00
		TXACCHMTCA	0.00	16,000.00		
				Period 6 Total:	<	16,000.00>
		TXACCHMTCA	0.00	16,000.00		
				Period 7 Total:	<	16,000.00>
		APACC10368	7.00	0.00		
		APACC10371	36,773.00	0.00		
		TXACCHMHCA	0.00	16,000.00		
		TXOUAHMHCA	11,220.00	0.00		
				Period 8 Total:		32,000.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001611		TXACCHMHCA	0.00	16,000.00	
			Period 9 Total:	<	16,000.00>
		TXACCHMHCA	0.00	16,000.00	
			Period 10 Total:	<	16,000.00>
		APACC54716	49,135.00	0.00	
		TXACCHMHCA	0.00	16,000.00	
		TXOUAHMHCA	0.00	1,135.00	
			Period 11 Total:		32,000.00
		TXACCHMHCA	0.00	16,000.00	
			Period 12 Total:	<	16,000.00>
236001611USD		Total Activity:		<	48,000.00>
		Ending Balance:		<	48,000.00>
<hr/>					
236001707USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001708USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001709USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001710USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001711USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
236001711		APACC22323	100.00	0.00	
		Period 1 Total:			100.00
		TXACCPAL	0.00	100.00	
		Period 2 Total:		<	100.00>
		APACC94642	100.00	0.00	
		TXACCPAL	0.00	100.00	
		Period 7 Total:			0.00
236001711USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002203USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002204USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002205USD		Beginning Balance:			0.00
		State License/Registration Tax			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002206USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002207USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002208USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002209USD		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002210USD		Beginning Balance:			0.00
		State License Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002211USD		Beginning Balance:			0.00
		State License Registration Tax			
236002211		APACC88722	30.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236002211		INTCOM3021	40.00	0.00	
			Period 6 Total:		70.00
		TXACCPAL	0.00	70.00	
			Period 7 Total:	<	70.00>
236002211USD		Total Activity:			0.00
		Ending Balance:			0.00
236002502USD		Beginning Balance:			0.00
		Local Franchise Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
236003301USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
236003302USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
236003303USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
236003304USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
236003309USD		Beginning Balance:			3,341.63
Pers Prop Tax-Cap Leases					
236003309		APACC17822	1.50	0.00	
		TXACCRMJ	0.00	3,341.63	
		Period 1 Total:		<	3,340.13>
		APACC36104	0.47	0.00	
		Period 2 Total:			0.47
		APACC43603	9.48	0.00	
		Period 3 Total:			9.48
		TXACCRMJ	0.00	11.45	
		Period 4 Total:		<	11.45>
		APACC76847	15.79	0.00	
		Period 5 Total:			15.79
		TXACCRMJ	0.00	15.79	
		Period 6 Total:		<	15.79>
		APACC00309	0.16	0.00	
		Period 7 Total:			0.16
		TXOUARMJ	0.00	0.16	
		Period 8 Total:		<	0.16>
		APACC39732	4.52	0.00	
		APACC39734	0.40	0.00	
		APACC39754	0.02	0.00	
		Period 10 Total:			4.94
		APACC52593	18.03	0.00	
		TXACCRMJ	0.00	4.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	13.09
236003309		APACC63092	17.98	0.00		
		TXACCRMJ	0.00	18.03		
					Period 12 Total:	< 0.05>
236003309USD		Total Activity:		<		3,323.65>
		Ending Balance:				17.98
<hr/>						
236003310USD		Beginning Balance:		<		106,300.00>
		Pers Prop Tax-Cap Leases				
		APACC48743	1.75	0.00		
		APACC48766	3.74	0.00		
		APACC50362	277.81	0.00		
		APACC50365	20.79	0.00		
		APACC50387	26.52	0.00		
		APACC51600	849.49	0.00		
					Period 3 Total:	1,180.10
		APACC54245	181.38	0.00		
		APACC62315	624.40	0.00		
		APACC62317	27.29	0.00		
					Period 4 Total:	833.07
		APACC72708	10.52	0.00		
					Period 5 Total:	10.52
		APACC87642	11.28	0.00		
					Period 6 Total:	11.28
		APACC00309	5.98	0.00		
		APACC96912	142.72	0.00		
					Period 7 Total:	148.70
		APACC15311	205.14	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	205.14
236003310		APACC25723	1,079.51	0.00		
		TXACCRMJ	0.00	205.14		
					Period 9 Total:	874.37
		TXACCRMJ	0.00	1,079.51		
					Period 10 Total:	< 1,079.51>
236003310USD		Total Activity:				2,183.67
		Ending Balance:				< 104,116.33>
<hr/>						
236003311USD		Beginning Balance:				0.00
		Pers Prop Tax-Cap Leases				
		TXDFLRB	0.00	79,000.00		
					Period 1 Total:	< 79,000.00>
		APACC67055	231.95	0.00		
		APACC67058	24.46	0.00		
		APACC67079	1.30	0.00		
		APACC69419	865.15	0.00		
		APACC69444	3.86	0.00		
		APACC70661	200.03	0.00		
		APACC70664	18.07	0.00		
		APACC70684	7.45	0.00		
					Period 12 Total:	1,352.27
236003311USD		Total Activity:				< 77,647.73>
		Ending Balance:				< 77,647.73>
<hr/>						
236003509USD		Beginning Balance:				14,699.81
		Real Prop Tax-Cap Leases				

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236003509		APACC17822	2.50	0.00	
		TXACCRMJ	0.00	14,699.81	
			Period 1 Total:	<	14,697.31>
		TXACCRMJ	0.00	2.50	
			Period 4 Total:	<	2.50>
		APACC39732	58.19	0.00	
			Period 10 Total:		58.19
		TXACCRMJ	0.00	58.19	
			Period 11 Total:	<	58.19>
		APACC63092	310.74	0.00	
			Period 12 Total:		310.74
236003509USD		Total Activity:		<	14,389.07>
		Ending Balance:			310.74
<hr/>					
236003510USD		Beginning Balance:		<	13,785.17>
		Real Prop Tax-Cap Leases			
		APACC27310	0.88	0.00	
			Period 1 Total:		0.88
		APACC50362	287.00	0.00	
			Period 3 Total:		287.00
		APACC54245	3,840.19	0.00	
		APACC62315	3,493.61	0.00	
			Period 4 Total:		7,333.80
		APACC96912	6,770.07	0.00	
			Period 7 Total:		6,770.07
		TXOUARMJ	0.00	606.58	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 8 Total:	< 606.58>
236003510USD		Total Activity:			13,785.17
		Ending Balance:			0.00
<hr/>					
236003511USD		Beginning Balance:			0.00
Real Prop Tax-Cap Leases					
236003511		TXACCRSB	0.00	2,063.00	
			Period 1 Total:	<	2,063.00>
		TXACCRSB	0.00	2,063.00	
			Period 2 Total:	<	2,063.00>
		TXACCRSB	0.00	2,063.00	
			Period 3 Total:	<	2,063.00>
		TXACCRMJ	0.00	2,063.00	
			Period 4 Total:	<	2,063.00>
		TXACCRMJ	0.00	2,063.00	
			Period 5 Total:	<	2,063.00>
		TXACCRMJ	0.00	2,063.00	
			Period 6 Total:	<	2,063.00>
		TXACCRMJ	0.00	2,063.00	
			Period 7 Total:	<	2,063.00>
		TXACCRMJ	0.00	2,063.00	
			Period 8 Total:	<	2,063.00>
		TXACCRMJ	0.00	2,063.00	
			Period 9 Total:	<	2,063.00>
APACC39732			2,788.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
236003511		TXACCRMJ	0.00	2,063.00	
				Period 10 Total:	725.89
		APACC49066	1,336.60	0.00	
		APACC52593	9,334.63	0.00	
		TXACCRMJ	0.00	2,063.00	
				Period 11 Total:	8,608.23
		APACC67055	5,818.62	0.00	
		APACC69419	7,660.80	0.00	
		TXACCRMJ	0.00	2,057.00	
				Period 12 Total:	11,422.42
236003511USD		Total Activity:			2,189.54
		Ending Balance:			2,189.54
<hr/>					
2360037	USD	Beginning Balance:		<	215,138.53>
		FICA - Incentive accrual			
		CIP_AJE_3	23,688.58	0.00	
		OVH1322164	0.00	14,142.19	
		OVH1322166	0.00	7,518.42	
		OVH1322182	0.00	2,028.03	
		OVH1326965	0.00	8,094.87	
		OVH1326967	0.00	4,323.78	
		OVH1326983	0.00	1,255.36	
				Period 1 Total:	< 13,674.08>
		OVH1334038	0.00	4,186.94	
		OVH1334040	0.00	2,451.06	
		OVH1334065	0.00	648.73	
		OVH1338328	0.00	4,186.98	
		OVH1338330	0.00	2,451.06	
		OVH1338346	0.00	648.73	
				Period 2 Total:	< 14,573.50>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360037		AJEINCACC	215,138.59	0.00	
		OVH1345139	0.00	4,186.95	
		OVH1345143	0.00	2,451.06	
		OVH1345182	0.00	648.72	
		OVH1350627	2,118.56	0.00	
		OVH1350629	0.00	487.38	
		OVH1350645	443.85	0.00	
			Period 3 Total:		209,926.89
		OVH1358027	0.00	4,319.99	
		OVH1358029	0.00	2,475.92	
		OVH1358053	0.00	636.47	
		OVH1362144	0.00	4,478.35	
		OVH1362146	0.00	2,961.33	
		OVH1362162	0.00	615.83	
			Period 4 Total:	<	15,487.89>
		OVH1368481	0.00	4,310.06	
		OVH1368483	0.00	2,445.70	
		OVH1368507	0.00	638.01	
		OVH1374186	0.00	5,215.71	
		OVH1374188	0.00	2,934.85	
		OVH1374204	0.00	765.62	
			Period 5 Total:	<	16,309.95>
		OVH1381165	0.00	4,698.29	
		OVH1381167	0.00	2,655.09	
		OVH1386197	0.00	4,827.08	
		OVH1386199	0.00	2,724.17	
		OVH1386215	0.00	710.32	
			Period 6 Total:	<	15,614.95>
		OVH1393598	0.00	3,074.57	
		OVH1393600	0.00	1,739.08	
		OVH1393617	0.00	453.57	
		OVH1398399	0.00	3,074.55	
		OVH1398401	0.00	1,739.07	
		OVH1398417	0.00	453.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360037		OVH1403855	0.00	3,074.55	
		OVH1403857	0.00	1,739.08	
		OVH1403873	0.00	453.58	
				Period 7 Total:	< 15,801.61>
		OVH1410819	0.00	4,611.98	
		OVH1410821	0.00	2,608.58	
		OVH1410837	0.00	680.31	
		OVH1416880	0.00	4,611.99	
		OVH1416882	0.00	2,608.57	
		OVH1416898	0.00	680.32	
				Period 8 Total:	< 15,801.75>
		CIP_AJE_3	0.00	19,274.78	
		OVH1424401	0.00	4,612.00	
		OVH1424403	0.00	2,608.58	
		OVH1424419	0.00	680.32	
		OVH1430483	0.00	5,053.64	
		OVH1430485	0.00	3,004.47	
		OVH1430501	0.00	724.69	
				Period 9 Total:	< 35,958.48>
		CIP_AJE_3	19,274.78	0.00	
		OVH1438968	0.00	5,053.59	
		OVH1438970	0.00	3,004.47	
		OVH1438994	0.00	724.70	
		OVH1444008	0.00	7,817.43	
		OVH1444010	0.00	10,473.08	
		OVH1444026	0.00	2,461.32	
				Period 10 Total:	< 10,259.81>
		OVH1451497	513.43	0.00	
		OVH1451499	0.00	5,229.70	
		OVH1451525	0.00	446.15	
		OVH1457473	513.39	0.00	
		OVH1457475	0.00	5,229.69	
		OVH1457491	0.00	446.17	
				Period 11 Total:	< 10,324.89>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360037		CIP_AJE_3	36,595.37	0.00	
		OVH1465423	0.00	92.40	
		OVH1465425	0.00	3,462.85	
		OVH1465459	0.00	444.33	
		OVH1470976	0.00	92.40	
		OVH1470978	0.00	3,462.85	
		OVH1470994	0.00	444.32	
		OVH1475541	0.00	18,058.86	
		OVH1475543	0.00	5,154.65	
		OVH1475559	0.00	4,138.73	
		Period 12 Total:			1,243.98
2360037	USD	Total Activity:			47,363.97
		Ending Balance:		<	167,774.56>
2360038	USD	Beginning Balance:		<	46,661.65>
		Reorg Payroll Tax Accrual			
		SEVER2010	1,377.29	0.00	
		Period 1 Total:			1,377.29
		SEVER2010	810.79	0.00	
		Period 2 Total:			810.79
		SEVER2010	821.81	0.00	
		Period 3 Total:			821.81
		SEVACC2010	2.79	0.00	
		Period 4 Total:			2.79
		SEVER2010	6,502.50	0.00	
		Period 5 Total:			6,502.50
		SEVACC2010	18,480.46	0.00	
		Period 6 Total:			18,480.46

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Account	Cur	Journal ID	Debit	Credit	Balance
2360038		SEVER2010	338.27	0.00	
			Period 7 Total:		338.27
		SEVER2010	203.49	0.00	
			Period 9 Total:		203.49
		SEVACC2010	18,124.25	0.00	
			Period 12 Total:		18,124.25
2360038	USD	Total Activity:			46,661.65
		Ending Balance:			0.00
<hr/>					
2360501	USD	Beginning Balance:		<	1,580,224.00>
		Fed Inc Tax-Short Term FIN48			
		TXACCRCL48	1,580,224.00	0.00	
			Period 12 Total:		1,580,224.00
2360501	USD	Total Activity:			1,580,224.00
		Ending Balance:			0.00
<hr/>					
2360502	USD	Beginning Balance:		<	431,674.00>
		State Inc Tax-Short Term FIN48			
		BI01367396	0.00	13,294.00	
		BI01367399	9,009.00	0.00	
		BI01367430	0.00	911.00	
			Period 5 Total:	<	5,196.00>
		TXPMTIAB08	0.00	34,621.00	
			Period 9 Total:	<	34,621.00>
		APACC46152	238,119.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	238,119.00
2360502		TXACCRCL	0.00	39,350.00		
					Period 12 Total:	< 39,350.00>
2360502	USD	Total Activity:				158,952.00
		Ending Balance:				< 272,722.00>
2360601	USD	Beginning Balance:				< 737,946.06>
		Fed Inc Tax-Long Term FIN48				
		TXACC56901	0.00	134,011.00		
		TXACC57387	0.00	0.00		
					Period 3 Total:	< 134,011.00>
		TXACC38737	0.00	28,551.00		
		TXRCLRMJ	169,767.00	0.00		
					Period 9 Total:	141,216.00
		TXACC80888	0.00	7,453.00		
		TXACC80889	1,409,433.00	0.00		
		TXACC80890	0.00	91,592.00		
		TXACC82086	0.00	0.00		
		TXACC82087	0.00	0.00		
		TXACC82099	0.00	0.00		
		TXACCRCL	0.00	241,087.00		
		TXACCRCL48	0.00	1,580,224.00		
					Period 12 Total:	< 510,923.00>
2360601	USD	Total Activity:				< 503,718.00>
		Ending Balance:				< 1,241,664.06>
2360602	USD	Beginning Balance:				< 111,626.00>
		State Inc Tax-Long Term FIN48				

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360602		TXACC56898	0.00	499.00	
		TXACC56901	0.00	19,925.00	
		TXACC56918	0.00	18.00	
		TXACC57387	0.00	0.00	
		Period 3 Total:		<	20,442.00>
		TXACC96067	0.00	3,566.00	
		TXACC96070	3,274.00	0.00	
		TXACC96087	0.00	4,120.00	
		Period 6 Total:		<	4,412.00>
		TXACC38736	233.00	0.00	
		TXACC38737	33,898.00	0.00	
		TXACC38741	307.00	0.00	
		Period 9 Total:			34,438.00
		TXACC66561	0.00	212,361.00	
		TXACC66564	0.00	11,435.00	
		TXACC66722	198,614.00	0.00	
		Period 11 Total:		<	25,182.00>
		TXACC80888	0.00	1,112.00	
		TXACC80889	0.00	4,598.00	
		TXACC80890	0.00	162.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		TXACCRCL	39,350.00	0.00	
		Period 12 Total:			33,478.00
2360602	USD	Total Activity:			17,880.00
		Ending Balance:		<	93,746.00>

2360701 USD Beginning Balance:
 SEC Accum Defd FIT-Util FIN 48

2,389,490.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2360701		TXACC56901	134,011.00	0.00	
		TXACC57387	0.00	0.00	
					Period 3 Total:
					134,011.00
		TXACC38737	28,551.00	0.00	
					Period 9 Total:
					28,551.00
		TXACC80888	7,453.00	0.00	
		TXACC80889	0.00	1,409,433.00	
		TXACC80890	91,592.00	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
					Period 12 Total:
				<	1,310,388.00>
2360701	USD	Total Activity:		<	1,147,826.00>
		Ending Balance:			1,241,664.00
2360702	USD	Beginning Balance:			377,056.00
		SEC Accum Defd SIT - FIN 48			
		TXACC56898	0.00	19.00	
		TXACC56901	22,943.00	0.00	
		TXACC56918	0.00	11.00	
		TXACC57387	0.00	0.00	
					Period 3 Total:
					22,913.00
		TXACC96067	8,579.00	0.00	
		TXACC96070	0.00	20,948.00	
		TXACC96087	0.00	3.00	
					Period 6 Total:
				<	12,372.00>
		TXACC38736	176.00	0.00	
		TXACC38737	0.00	2,251.00	
					Period 9 Total:
				<	2,075.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360702		TXACC66561	0.00	8,478.00	
		TXACC66564	13,628.00	0.00	
		TXACC66722	0.00	191,196.00	
		Period 11 Total:		<	186,046.00>
		TXACC80888	619.00	0.00	
		TXACC80889	0.00	1,988.00	
		TXACC80890	88.00	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		Period 12 Total:		<	1,281.00>
2360702	USD	Total Activity:		<	178,861.00>
		Ending Balance:			198,195.00
2370001	USD	Beginning Balance:			0.00
		Interest Accrued-FMB			
		Total Activity:			0.00
		Ending Balance:			0.00
2370003	USD	Beginning Balance:			0.00
		Interest Accrued-Notes Pay			
		Total Activity:			0.00
		Ending Balance:			0.00
2370004	USD	Beginning Balance:			0.00
		Interest Accrued-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
2370006	USD	Beginning Balance:		<	6,461,093.10>

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Account	Cur	Journal ID	Debit	Credit	Balance
Interest Accrd-Sen Unsec Notes					
2370006		LTDEBT	0.00	2,825,479.17	
		TR01329169	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
			Period 1 Total:	<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		TR01340495	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
			Period 2 Total:	<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01348121	9,750,000.00	0.00	
		TR01354051	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
			Period 3 Total:		6,924,520.83
		LTDEBT	0.00	2,825,479.17	
		TR01366013	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
			Period 4 Total:	<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		TR01378752	0.00	2,473,916.66	
		TR_CORRLTD	2,473,916.66	0.00	
			Period 5 Total:	<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01380689	2,109,375.00	0.00	
		TR01388587	5,093,500.00	0.00	
		TR01392422	0.00	2,473,916.66	
		TR_CORRLTD	2,473,916.66	0.00	
			Period 6 Total:		4,377,395.83
		LTDEBT	0.00	2,825,479.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
2370006		TR01405493	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
			Period 7 Total:	<	2,825,479.16>
		LTDEBT	0.00	2,825,479.17	
		TR01419738	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
			Period 8 Total:	<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01428817	9,750,000.00	0.00	
		TR01434637	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
			Period 9 Total:		6,924,520.83
		LTDEBT	0.00	2,825,479.17	
		TR01448637	0.00	2,473,916.66	
		TR_CORRLTD	2,473,916.66	0.00	
			Period 10 Total:	<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		TR01462801	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
			Period 11 Total:	<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01465959	2,109,375.00	0.00	
		TR01473385	5,093,500.00	0.00	
		TR01477295	0.00	2,473,916.66	
		TR_CORRLTD	2,473,916.66	0.00	
			Period 12 Total:		4,377,395.83
2370006	USD	Total Activity:		<	0.03>
		Ending Balance:		<	6,461,093.13>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007	USD	Beginning Balance:		<	1,018,537.94>
		Interest Accrd-Customer Depsts			
2370007		CAD021	0.00	99,173.77	
		CAD6210103	1,212.22	0.00	
		CAD6210104	1,026,507.71	0.00	
		CAD6210105	1.35	0.00	
		CAD6210106	2.62	0.00	
		CAD6210107	4.31	0.00	
		CAD6210110	11.41	0.00	
		CAD6210111	13.44	0.00	
		CAD6210112	7.18	0.00	
		CAD6210113	26.83	0.00	
		CAD6210114	12.56	0.00	
		CAD6210117	22.23	0.00	
		CAD6210118	18.73	0.00	
		CAD6210119	26.91	0.00	
		CAD6210120	24.49	0.00	
		CAD6210121	22.72	0.00	
		CAD6210124	78.50	0.00	
		CAD6210125	40.90	0.00	
		CAD6210126	47.94	0.00	
		CAD6210127	24.21	0.00	
		CAD6210128	26.92	0.00	
		CAD6210131	46.73	0.00	
		CAD623	635.82	0.00	
			Period 1 Total:		929,641.96
		CAD021	0.00	90,113.71	
		CAD6210201	67.12	0.00	
		CAD6210202	55.07	0.00	
		CAD6210203	120.78	0.00	
		CAD6210204	76.20	0.00	
		CAD6210207	75.74	0.00	
		CAD6210208	92.10	0.00	
		CAD6210209	49.60	0.00	
		CAD6210210	38.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210211	44.95	0.00	
		CAD6210214	53.65	0.00	
		CAD6210215	140.17	0.00	
		CAD6210216	56.62	0.00	
		CAD6210217	189.25	0.00	
		CAD6210218	50.73	0.00	
		CAD6210221	62.60	0.00	
		CAD6210222	73.85	0.00	
		CAD6210223	84.02	0.00	
		CAD6210224	139.62	0.00	
		CAD6210225	63.53	0.00	
		CAD6210228	72.67	0.00	
		CAD623	18.49	0.00	
			Period 2 Total:	<	88,488.29>
		CAD021	0.00	100,810.74	
		CAD021AJE	0.00	265.50	
		CAD6210301	105.99	0.00	
		CAD6210302	97.84	0.00	
		CAD6210303	106.68	0.00	
		CAD6210304	101.84	0.00	
		CAD6210307	125.69	0.00	
		CAD6210308	105.66	0.00	
		CAD6210309	106.00	0.00	
		CAD6210310	78.60	0.00	
		CAD6210311	100.95	0.00	
		CAD6210314	155.55	0.00	
		CAD6210315	113.28	0.00	
		CAD6210316	201.65	0.00	
		CAD6210317	155.17	0.00	
		CAD6210318	348.88	0.00	
		CAD6210321	203.51	0.00	
		CAD6210322	207.46	0.00	
		CAD6210323	190.12	0.00	
		CAD6210324	223.70	0.00	
		CAD6210325	204.19	0.00	
		CAD6210328	370.41	0.00	
		CAD6210329	356.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210330	237.72	0.00	
		CAD6210331	141.14	0.00	
		CAD623	36.56	0.00	
			Period 3 Total:		< 97,001.59>
		CAD021	0.00	98,406.13	
		CAD6210401	298.06	0.00	
		CAD6210404	338.13	0.00	
		CAD6210405	276.72	0.00	
		CAD6210406	285.48	0.00	
		CAD6210407	188.13	0.00	
		CAD6210408	183.08	0.00	
		CAD6210411	327.00	0.00	
		CAD6210412	153.14	0.00	
		CAD6210413	236.94	0.00	
		CAD6210414	314.58	0.00	
		CAD6210415	339.85	0.00	
		CAD6210418	321.08	0.00	
		CAD6210419	327.90	0.00	
		CAD6210420	321.69	0.00	
		CAD6210421	1,438.03	0.00	
		CAD6210425	374.30	0.00	
		CAD6210426	322.55	0.00	
		CAD6210427	315.71	0.00	
		CAD6210428	151.39	0.00	
		CAD6210429	187.19	0.00	
		CAD623	72.11	0.00	
			Period 4 Total:		< 91,633.07>
		CAD021	0.00	103,436.28	
		CAD6210502	421.21	0.00	
		CAD6210503	595.91	0.00	
		CAD6210504	376.81	0.00	
		CAD6210505	374.65	0.00	
		CAD6210506	313.11	0.00	
		CAD6210509	415.15	0.00	
		CAD6210510	428.11	0.00	
		CAD6210511	415.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210512	203.81	0.00	
		CAD6210513	218.18	0.00	
		CAD6210516	436.11	0.00	
		CAD6210517	643.11	0.00	
		CAD6210518	334.15	0.00	
		CAD6210519	227.24	0.00	
		CAD6210520	165.92	0.00	
		CAD6210523	427.79	0.00	
		CAD6210524	422.51	0.00	
		CAD6210525	441.54	0.00	
		CAD6210526	334.38	0.00	
		CAD6210527	429.87	0.00	
		CAD6210531	687.12	0.00	
		CAD623	53.98	0.00	
			Period 5 Total:	<	95,070.52>
		CAD021	0.00	101,390.22	
		CAD021AJE	0.00	94.22	
		CAD6210601	591.42	0.00	
		CAD6210602	391.12	0.00	
		CAD6210603	302.69	0.00	
		CAD6210606	362.49	0.00	
		CAD6210607	312.21	0.00	
		CAD6210608	229.60	0.00	
		CAD6210609	333.46	0.00	
		CAD6210610	357.41	0.00	
		CAD6210613	312.29	0.00	
		CAD6210614	213.53	0.00	
		CAD6210615	245.26	0.00	
		CAD6210616	161.44	0.00	
		CAD6210617	183.29	0.00	
		CAD6210620	583.24	0.00	
		CAD6210621	373.01	0.00	
		CAD6210622	358.87	0.00	
		CAD6210623	348.04	0.00	
		CAD6210624	227.25	0.00	
		CAD6210627	338.85	0.00	
		CAD6210628	306.40	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210629	328.22	0.00	
		CAD6210630	793.42	0.00	
		CAD623	393.55	0.00	
					Period 6 Total: < 93,437.38>
		CAD021	0.00	105,948.79	
		CAD6210701	461.86	0.00	
		CAD6210705	787.30	0.00	
		CAD6210706	592.10	0.00	
		CAD6210707	365.10	0.00	
		CAD6210708	341.40	0.00	
		CAD6210711	336.56	0.00	
		CAD6210712	532.33	0.00	
		CAD6210713	415.31	0.00	
		CAD6210714	308.77	0.00	
		CAD6210715	351.09	0.00	
		CAD6210718	369.12	0.00	
		CAD6210719	270.81	0.00	
		CAD6210720	271.10	0.00	
		CAD6210721	296.56	0.00	
		CAD6210722	356.89	0.00	
		CAD6210725	346.60	0.00	
		CAD6210726	485.16	0.00	
		CAD6210727	216.95	0.00	
		CAD6210728	286.27	0.00	
		CAD6210729	274.88	0.00	
		CAD623	130.37	0.00	
					Period 7 Total: < 98,152.26>
		CAD021	0.00	106,876.44	
		CAD6210801	370.64	0.00	
		CAD6210802	683.94	0.00	
		CAD6210803	435.57	0.00	
		CAD6210804	401.03	0.00	
		CAD6210805	269.84	0.00	
		CAD6210808	483.03	0.00	
		CAD6210809	501.74	0.00	
		CAD6210810	328.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210811	332.13	0.00	
		CAD6210812	331.70	0.00	
		CAD6210815	565.13	0.00	
		CAD6210816	538.71	0.00	
		CAD6210817	691.42	0.00	
		CAD6210818	553.13	0.00	
		CAD6210819	583.94	0.00	
		CAD6210822	478.94	0.00	
		CAD6210823	571.43	0.00	
		CAD6210824	515.86	0.00	
		CAD6210825	482.61	0.00	
		CAD6210826	529.03	0.00	
		CAD6210829	605.77	0.00	
		CAD6210830	454.91	0.00	
		CAD6210831	451.21	0.00	
		CAD623	637.77	0.00	
			Period 8 Total:	<	95,078.06>
		CAD021	0.00	103,811.53	
		CAD021AJE	102.84	0.00	
		CAD6210901	523.71	0.00	
		CAD6210902	517.32	0.00	
		CAD6210906	937.66	0.00	
		CAD6210907	2,350.81	0.00	
		CAD6210908	439.46	0.00	
		CAD6210909	1,540.22	0.00	
		CAD6210912	546.35	0.00	
		CAD6210913	561.01	0.00	
		CAD6210914	511.07	0.00	
		CAD6210915	449.90	0.00	
		CAD6210916	496.91	0.00	
		CAD6210919	482.10	0.00	
		CAD6210920	497.66	0.00	
		CAD6210921	464.24	0.00	
		CAD6210922	400.51	0.00	
		CAD6210923	421.28	0.00	
		CAD6210926	569.97	0.00	
		CAD6210927	561.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210928	481.67	0.00	
		CAD6210929	415.33	0.00	
		CAD6210930	527.00	0.00	
		CAD623	91.23	0.00	
			Period 9 Total:	<	89,921.29>
		CAD021	0.00	108,910.35	
		CAD6211003	909.92	0.00	
		CAD6211004	725.33	0.00	
		CAD6211005	721.27	0.00	
		CAD6211006	869.51	0.00	
		CAD6211007	371.62	0.00	
		CAD6211010	660.99	0.00	
		CAD6211011	470.11	0.00	
		CAD6211012	603.79	0.00	
		CAD6211013	469.16	0.00	
		CAD6211014	371.00	0.00	
		CAD6211017	601.25	0.00	
		CAD6211018	555.31	0.00	
		CAD6211019	406.72	0.00	
		CAD6211020	428.77	0.00	
		CAD6211021	430.49	0.00	
		CAD6211024	401.75	0.00	
		CAD6211025	487.27	0.00	
		CAD6211026	912.46	0.00	
		CAD6211027	438.78	0.00	
		CAD6211028	311.19	0.00	
		CAD6211031	483.22	0.00	
		CAD623	175.22	0.00	
			Period 10 Total:	<	97,105.22>
		CAD021	0.00	106,436.54	
		CAD6211101	792.14	0.00	
		CAD6211102	640.05	0.00	
		CAD6211103	502.37	0.00	
		CAD6211104	393.76	0.00	
		CAD6211107	466.15	0.00	
		CAD6211108	538.45	0.00	

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2370007		CAD6211109	468.61	0.00	
		CAD6211110	542.35	0.00	
		CAD6211111	492.66	0.00	
		CAD6211114	416.15	0.00	
		CAD6211115	528.25	0.00	
		CAD6211116	569.40	0.00	
		CAD6211117	304.43	0.00	
		CAD6211118	214.20	0.00	
		CAD6211121	508.95	0.00	
		CAD6211122	432.66	0.00	
		CAD6211123	464.12	0.00	
		CAD6211128	677.12	0.00	
		CAD6211129	650.10	0.00	
		CAD6211130	467.19	0.00	
		CAD623	145.97	0.00	
			Period 11 Total:	<	96,221.46>
		CAD021	0.00	110,740.14	
		CAD021AJE	0.00	455.52	
		CAD6211201	359.67	0.00	
		CAD6211202	348.13	0.00	
		CAD6211205	338.03	0.00	
		CAD6211206	840.16	0.00	
		CAD6211207	650.89	0.00	
		CAD6211208	348.13	0.00	
		CAD6211209	1,639.17	0.00	
		CAD6211212	752.26	0.00	
		CAD6211213	618.64	0.00	
		CAD6211214	428.25	0.00	
		CAD6211215	204.37	0.00	
		CAD6211216	375.12	0.00	
		CAD6211219	466.47	0.00	
		CAD6211220	527.15	0.00	
		CAD6211221	483.32	0.00	
		CAD6211222	591.70	0.00	
		CAD6211227	822.24	0.00	
		CAD6211228	910.82	0.00	
		CAD6211229	205.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6211230	463.68	0.00	
		CAD623	248.32	0.00	
		Period 12 Total:		<	99,573.33>
2370007	USD	Total Activity:		<	112,040.51>
		Ending Balance:		<	1,130,578.45>
<hr/>					
2370009	USD	Beginning Balance:			0.00
		Interest Accrued-Other			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370010	USD	Beginning Balance:			0.00
		Interest Accrued - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370011	USD	Beginning Balance:			0.00
		Interest Accrd-Short Term Debt			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370016	USD	Beginning Balance:			0.00
		Interest Accrued - Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370018	USD	Beginning Balance:		<	3,012.13>
		Accrued Margin Interest			
		CA0091	0.00	4.17	
		CA0358	221.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370018		MARGINTSIA	53.80	0.00	
			Period 1 Total:		271.32
		CA0091	0.00	7.27	
		MARGINTSIA	5.55	0.00	
			Period 2 Total:	<	1.72>
		CA0091	0.00	6.14	
		CA0358	19.03	0.00	
		MARGINTSIA	0.00	2.39	
			Period 3 Total:		10.50
		CA0091	0.00	5.95	
		CA0358	15.83	0.00	
		MARGINTSIA	0.00	20.69	
			Period 4 Total:	<	10.81>
		CA0091	0.00	4.20	
		MARGINTSIA	3.36	0.00	
			Period 5 Total:	<	0.84>
		CA0091	0.00	3.12	
		MARGINTSIA	1.72	0.00	
			Period 6 Total:	<	1.40>
		CA0091	0.00	3.87	
		CA0358	16.41	0.00	
		MARGINTSIA	0.00	115.22	
			Period 7 Total:	<	102.68>
		CA0091	0.00	7.62	
		MARGINTSIA	115.54	0.00	
			Period 8 Total:		107.92
		CA0091	0.00	6.46	
			Period 9 Total:	<	6.46>
		CA0091	0.00	5.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370018		MARGINTSIA	0.65	0.00	
			Period 10 Total:	<	5.07>
		CA0091	0.00	6.68	
			Period 11 Total:	<	6.68>
		CA0091	0.00	6.11	
			Period 12 Total:	<	6.11>
2370018	USD	Total Activity:			247.97
		Ending Balance:		<	2,764.16>
<hr/>					
2370048	USD	Beginning Balance:		<	547,119.00>
		Acrd Int.- FIT Reserve - LT			
		TXACCFIN48	4,557.00	0.00	
			Period 3 Total:		4,557.00
		TXACCFIN48	0.00	45,991.00	
			Period 6 Total:	<	45,991.00>
		TXACCFIN48	1,251,469.00	0.00	
			Period 8 Total:		1,251,469.00
		TXRCLFIN48	0.00	662,916.00	
			Period 9 Total:	<	662,916.00>
		TXACCRCL	0.00	38,439.00	
			Period 12 Total:	<	38,439.00>
2370048	USD	Total Activity:			508,680.00
		Ending Balance:		<	38,439.00>
<hr/>					
2370348	USD	Beginning Balance:		<	18,390.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
Acrd Int. - SIT Reserve - LT					
2370348		TXACCRCL	0.00	1,428.00	
		TXFIN48LT	19,818.00	0.00	
			Period 11 Total:		18,390.00
		TXACCRCL48	0.00	7,785.00	
			Period 12 Total:	<	7,785.00>
2370348	USD	Total Activity:			10,605.00
		Ending Balance:		<	7,785.00>
<hr/>					
2370448	USD	Beginning Balance:			0.00
Acrd Int. - SIT Reserve - ST					
		TXRCLFIN48	0.00	6,402.00	
			Period 3 Total:	<	6,402.00>
		TXFIN48ST	11.00	0.00	
		TXRCLFIN48	0.00	30,112.00	
			Period 9 Total:	<	30,101.00>
		TXFIN48ST	0.00	45,528.00	
			Period 11 Total:	<	45,528.00>
		TXFIN48ST	9,214.00	0.00	
			Period 12 Total:		9,214.00
2370448	USD	Total Activity:		<	72,817.00>
		Ending Balance:		<	72,817.00>
<hr/>					
2380003	USD	Beginning Balance:			0.00
Div Decl - Common Stock-Affil					

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Account	Cur	Journal ID	Debit	Credit	Balance
2380003		GL0035	0.00	0.00	
			Period 2 Total:		0.00
		GL0035	0.00	0.00	
			Period 5 Total:		0.00
		GL0035	0.00	0.00	
			Period 8 Total:		0.00
		GL0035	0.00	0.00	
			Period 11 Total:		0.00
2380003	USD	Total Activity:			0.00
		Ending Balance:			0.00
2410001	USD	Beginning Balance:		<	214,417.08>
		Federal Income Tax Withheld			
		AJEOFFCYCL	12,695.08	0.00	
		APACC17042	106,426.50	0.00	
		APACC17044	88,060.65	0.00	
		APACC17062	19,929.93	0.00	
		APACC23107	87,188.20	0.00	
		APACC23109	65,406.94	0.00	
		APACC23132	14,041.27	0.00	
		APACC28685	83,026.73	0.00	
		APACC28687	50,700.08	0.00	
		APACC28707	13,361.20	0.00	
		HRPAY20625	0.00	87,188.20	
		HRPAY20627	0.00	65,406.94	
		HRPAY20643	0.00	14,041.27	
		HRPAY25815	0.00	83,026.73	
		HRPAY25817	0.00	50,700.08	
		HRPAY25833	0.00	13,361.20	
			Period 1 Total:		227,112.16

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		ADJOFFCYCL	0.00	0.00	
		APACC33111	30,605.50	0.00	
		APACC33114	981.92	0.00	
		APACC34711	120,916.43	0.00	
		APACC34714	50,800.10	0.00	
		APACC34733	14,146.07	0.00	
		APACC39949	87,382.02	0.00	
		APACC39951	51,328.06	0.00	
		APACC39971	13,089.04	0.00	
		BI01330447	0.00	12,695.08	
		HRPAY26825	0.00	30,605.50	
		HRPAY26826	0.00	981.92	
		HRPAY32475	0.00	120,916.43	
		HRPAY32477	0.00	50,800.10	
		HRPAY32493	0.00	14,146.07	
		HRPAY37162	0.00	87,382.02	
		HRPAY37164	0.00	51,328.06	
		HRPAY37180	0.00	13,089.04	
		INTCOM1204	12,695.08	0.00	
			Period 2 Total:		0.00
		AJEPYTXWH	0.00	12,695.08	
		APACC43603	353,083.02	0.00	
		APACC43606	197,521.98	0.00	
		APACC43627	53,183.70	0.00	
		APACC44172	2,798.36	0.00	
		APACC46300	150,133.95	0.00	
		APACC46303	55,593.01	0.00	
		APACC46324	13,018.13	0.00	
		APACC48743	65.68	0.00	
		APACC51600	93,903.16	0.00	
		APACC51603	73,902.10	0.00	
		APACC51624	13,374.81	0.00	
		HRPAY40668	0.00	353,083.02	
		HRPAY40670	0.00	197,521.98	
		HRPAY40686	0.00	53,183.70	
		HRPAY42695	0.00	2,798.36	
		HRPAY43985	0.00	150,133.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		HRPAY43987	0.00	55,593.01	
		HRPAY44003	0.00	13,018.13	
		HRPAY49032	0.00	65.68	
		HRPAY49091	0.00	93,903.16	
		HRPAY49093	0.00	73,902.10	
		HRPAY49109	0.00	13,374.81	
			Period 3 Total:	<	12,695.08>
		APACC58218	89,359.39	0.00	
		APACC58221	55,543.92	0.00	
		APACC58241	13,942.31	0.00	
		APACC63123	139,564.31	0.00	
		APACC63125	55,407.33	0.00	
		APACC63145	16,863.28	0.00	
		HRPAY55779	0.00	89,359.39	
		HRPAY55781	0.00	55,543.92	
		HRPAY55797	0.00	13,942.31	
		HRPAY61021	0.00	139,564.31	
		HRPAY61023	0.00	55,407.33	
		HRPAY61039	0.00	16,863.28	
			Period 4 Total:		0.00
		APACC69271	7,725.90	0.00	
		APACC69274	5,326.65	0.00	
		APACC69793	109,810.04	0.00	
		APACC69795	67,688.07	0.00	
		APACC69815	16,779.99	0.00	
		APACC75085	127,047.12	0.00	
		APACC75087	53,042.41	0.00	
		APACC75107	18,757.55	0.00	
		HRPAY67029	0.00	109,810.04	
		HRPAY67031	0.00	67,688.07	
		HRPAY67047	0.00	16,779.99	
		HRPAY68226	0.00	7,725.90	
		HRPAY68227	0.00	5,326.65	
		HRPAY72535	0.00	127,047.12	
		HRPAY72537	0.00	53,042.41	
		HRPAY72553	0.00	18,757.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total:
2410001		APACC81506	123,778.44	0.00	
		APACC81508	54,957.01	0.00	
		APACC81529	16,499.48	0.00	
		APACC85235	6,250.00	0.00	
		APACC87096	106,733.46	0.00	
		APACC87098	63,438.31	0.00	
		APACC87118	17,615.75	0.00	
		HRPAY78035	0.00	123,778.44	
		HRPAY78037	0.00	54,957.01	
		HRPAY78053	0.00	16,499.48	
		HRPAY84539	0.00	112,983.46	
		HRPAY84541	0.00	63,438.31	
		HRPAY84557	0.00	17,615.75	
					Period 6 Total:
		APACC93920	114,064.08	0.00	
		APACC93922	61,131.78	0.00	
		APACC93942	14,138.92	0.00	
		APACC99235	141,183.97	0.00	
		APACC99237	56,532.35	0.00	
		APACC99257	15,158.32	0.00	
		HRPAY02467	0.00	115,872.26	
		HRPAY02469	0.00	64,365.32	
		HRPAY02485	0.00	16,866.76	
		HRPAY90279	0.00	114,064.08	
		HRPAY90281	0.00	61,131.78	
		HRPAY90297	0.00	14,138.92	
		HRPAY96737	0.00	141,183.97	
		HRPAY96739	0.00	56,532.35	
		HRPAY96755	0.00	15,158.32	
					Period 7 Total:
					< 197,104.34>
		APACC05795	115,872.26	0.00	
		APACC05797	64,365.32	0.00	
		APACC05817	16,866.76	0.00	
		APACC12055	97,649.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		APACC12057	50,690.16	0.00	
		APACC12089	17,471.07	0.00	
		APACC17802	101,381.78	0.00	
		APACC17805	65,394.30	0.00	
		APACC17827	19,489.04	0.00	
		HRPAY09682	0.00	97,649.27	
		HRPAY09684	0.00	50,690.16	
		HRPAY09700	0.00	17,471.07	
		HRPAY15125	0.00	101,381.78	
		HRPAY15127	0.00	65,394.30	
		HRPAY15143	0.00	19,489.04	
			Period 8 Total:		197,104.34
		APACC25723	103,021.79	0.00	
		APACC25725	57,771.48	0.00	
		APACC25744	18,018.20	0.00	
		APACC31448	141,373.65	0.00	
		APACC31450	57,051.22	0.00	
		APACC31469	16,374.49	0.00	
		HRPAY21736	0.00	103,021.79	
		HRPAY21738	0.00	57,771.48	
		HRPAY21754	0.00	18,018.20	
		HRPAY28767	0.00	141,373.65	
		HRPAY28769	0.00	57,051.22	
		HRPAY28785	0.00	16,374.49	
			Period 9 Total:		0.00
		APACC39732	93,216.84	0.00	
		APACC39734	51,590.20	0.00	
		APACC39754	19,025.42	0.00	
		APACC45041	94,266.97	0.00	
		APACC45044	54,274.05	0.00	
		APACC45064	19,084.29	0.00	
		HRPAY35668	0.00	93,216.84	
		HRPAY35670	0.00	51,590.20	
		HRPAY35686	0.00	19,025.42	
		HRPAY40643	204.75	0.00	
		HRPAY42319	0.00	94,471.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410001		HRPAY42321	0.00	54,274.05	
		HRPAY42337	0.00	19,084.29	
				Period 10 Total:	0.00
		APACC52593	96,130.74	0.00	
		APACC52596	57,021.55	0.00	
		APACC52617	18,848.98	0.00	
		APACC58588	126,176.03	0.00	
		APACC58591	53,614.86	0.00	
		APACC58612	15,149.35	0.00	
		HRPAY48841	0.00	96,130.74	
		HRPAY48843	0.00	57,021.55	
		HRPAY48859	0.00	18,848.98	
		HRPAY55991	0.00	126,176.03	
		HRPAY55993	0.00	53,614.86	
		HRPAY56009	0.00	15,149.35	
				Period 11 Total:	0.00
		APACC65121	95,713.53	0.00	
		APACC65123	59,742.29	0.00	
		APACC65145	15,104.62	0.00	
		APACC71843	97,753.21	0.00	
		APACC71845	59,156.18	0.00	
		APACC71866	14,697.08	0.00	
		HRPAY61259	0.00	95,713.53	
		HRPAY61261	0.00	59,742.29	
		HRPAY61277	0.00	15,104.62	
		HRPAY69220	0.00	97,753.21	
		HRPAY69228	0.00	59,156.18	
		HRPAY69305	0.00	14,697.08	
		HRPAY74241	0.00	93,812.20	
		HRPAY74243	0.00	59,999.95	
		HRPAY74259	0.00	15,781.77	
				Period 12 Total:	< 169,593.92>
2410001	USD	Total Activity:			44,823.16
		Ending Balance:			< 169,593.92>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
2410002 USD Beginning Balance:					<	146,019.05>
State Income Tax Withheld						
2410002		AJEOFFCYCL	3,301.00	0.00		
		APACC20298	63,919.67	0.00		
		APACC20301	38,834.02	0.00		
		APACC20321	10,265.59	0.00		
		APACC23107	10,644.64	0.00		
		APACC23109	15,919.01	0.00		
		APACC23132	3,135.12	0.00		
		APACC25994	28,721.66	0.00		
		APACC25997	16,996.48	0.00		
		APACC26018	4,489.33	0.00		
		HRPAY20625	0.00	31,669.24		
		HRPAY20627	0.00	21,935.74		
		HRPAY20643	0.00	5,335.82		
		HRPAY25815	0.00	30,742.54		
		HRPAY25817	0.00	18,359.64		
		HRPAY25833	0.00	5,226.38		
			Period 1 Total:		82,957.16	
		APACC33711	27,968.62	0.00		
		APACC33714	14,616.95	0.00		
		APACC33736	4,291.39	0.00		
		APACC35178	5,721.50	0.00		
		APACC35180	8,681.95	0.00		
		APACC35199	1,781.48	0.00		
		APACC39209	44,465.69	0.00		
		APACC39212	14,640.63	0.00		
		APACC39234	4,508.26	0.00		
		HRPAY26825	0.00	7,303.14		
		HRPAY26826	0.00	214.57		
		HRPAY32475	0.00	40,341.09		
		HRPAY32477	0.00	18,390.13		
		HRPAY32493	0.00	5,419.84		
		HRPAY37162	0.00	32,229.82		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		HRPAY37164	0.00	18,557.38	
		HRPAY37180	0.00	5,042.53	
			Period 2 Total:	<	822.03>
		APACC45353	29,257.40	0.00	
		APACC45356	14,619.05	0.00	
		APACC45376	4,220.68	0.00	
		APACC46798	6,150.96	0.00	
		APACC46800	7,902.40	0.00	
		APACC46821	1,733.43	0.00	
		APACC51053	119,223.63	0.00	
		APACC51055	51,897.87	0.00	
		APACC51075	14,401.86	0.00	
		HRPAY40668	0.00	83,544.35	
		HRPAY40670	0.00	46,429.89	
		HRPAY40686	0.00	12,597.19	
		HRPAY42695	0.00	364.17	
		HRPAY43985	0.00	47,060.45	
		HRPAY43987	0.00	19,739.84	
		HRPAY44003	0.00	5,021.08	
		HRPAY49032	0.00	4.74	
		HRPAY49091	0.00	33,862.58	
		HRPAY49093	0.00	24,164.03	
		HRPAY49109	0.00	5,092.79	
			Period 3 Total:	<	28,473.83>
		APACC58218	31,186.19	0.00	
		APACC58221	18,456.21	0.00	
		APACC58241	4,226.95	0.00	
		APACC60158	14,426.47	0.00	
		APACC60161	19,979.68	0.00	
		APACC60184	4,082.25	0.00	
		APACC63123	30,113.47	0.00	
		APACC63125	15,176.41	0.00	
		APACC63145	4,349.12	0.00	
		HRPAY55779	0.00	32,880.57	
		HRPAY55781	0.00	19,519.19	
		HRPAY55797	0.00	5,348.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		HRPAY61021	0.00	45,893.99	
		HRPAY61023	0.00	19,500.30	
		HRPAY61039	0.00	6,095.08	
					Period 4 Total:
					12,759.60
		APACC70271	42,572.48	0.00	
		APACC70274	15,570.75	0.00	
		APACC70295	4,938.10	0.00	
		APACC71648	4,796.00	0.00	
		APACC71650	6,890.00	0.00	
		APACC71670	1,905.00	0.00	
		APACC72156	1,292.61	0.00	
		APACC72159	1,382.33	0.00	
		APACC72179	250.88	0.00	
		APACC76248	36,914.63	0.00	
		APACC76250	19,258.01	0.00	
		APACC76271	4,904.92	0.00	
		HRPAY67029	0.00	38,113.15	
		HRPAY67031	0.00	22,707.28	
		HRPAY67047	0.00	6,089.90	
		HRPAY68226	0.00	1,832.72	
		HRPAY68227	0.00	1,265.08	
		HRPAY72535	0.00	42,540.99	
		HRPAY72537	0.00	18,949.97	
		HRPAY72553	0.00	6,545.28	
					Period 5 Total:
					2,631.34
		APACC83645	39,089.36	0.00	
		APACC83647	15,202.43	0.00	
		APACC83668	5,456.27	0.00	
		APACC85235	6,482.87	0.00	
		APACC85238	8,461.89	0.00	
		APACC85257	2,273.99	0.00	
		APACC89892	38,287.01	0.00	
		APACC89894	15,424.65	0.00	
		APACC89914	5,037.16	0.00	
		HRPAY78035	0.00	41,572.48	
		HRPAY78037	0.00	19,429.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		HRPAY78053	0.00	6,011.04	
		HRPAY84539	0.00	38,821.79	
		HRPAY84541	0.00	21,454.90	
		HRPAY84557	0.00	6,297.70	
			Period 6 Total:		2,127.89
		APACC02015	78,280.34	0.00	
		APACC02018	32,810.70	0.00	
		APACC02038	9,321.72	0.00	
		APACC96393	34,481.46	0.00	
		APACC96396	17,144.97	0.00	
		APACC96417	5,057.55	0.00	
		APACC98696	7,625.80	0.00	
		APACC98698	8,315.11	0.00	
		APACC98719	2,214.03	0.00	
		HRPAY02467	0.00	40,037.98	
		HRPAY02469	0.00	21,854.21	
		HRPAY02485	0.00	6,078.48	
		HRPAY90279	0.00	38,932.24	
		HRPAY90281	0.00	21,070.77	
		HRPAY90297	0.00	5,453.02	
		HRPAY96737	0.00	45,219.07	
		HRPAY96739	0.00	19,783.79	
		HRPAY96755	0.00	5,664.08	
			Period 7 Total:	<	8,841.96>
		APACC10368	36,802.88	0.00	
		APACC10371	17,141.50	0.00	
		APACC10392	5,028.05	0.00	
		APACC12055	9,106.07	0.00	
		APACC12057	12,756.57	0.00	
		APACC12089	2,845.81	0.00	
		APACC16339	31,955.43	0.00	
		APACC16341	14,606.77	0.00	
		APACC16364	4,962.01	0.00	
		HRPAY09682	0.00	35,124.06	
		HRPAY09684	0.00	18,365.92	
		HRPAY09700	0.00	6,224.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		HRPAY15125	0.00	35,778.05	
		HRPAY15127	0.00	21,997.71	
		HRPAY15143	0.00	6,644.26	
				Period 8 Total:	11,070.93
		APACC24633	32,707.91	0.00	
		APACC24636	17,808.44	0.00	
		APACC24659	5,819.88	0.00	
		APACC27398	6,238.77	0.00	
		APACC27401	7,948.42	0.00	
		APACC27421	2,086.53	0.00	
		APACC31448	33,702.66	0.00	
		APACC31450	15,870.75	0.00	
		APACC31469	5,365.75	0.00	
		HRPAY21736	0.00	37,108.79	
		HRPAY21738	0.00	19,921.13	
		HRPAY21754	0.00	6,308.52	
		HRPAY28767	0.00	46,750.82	
		HRPAY28769	0.00	19,845.02	
		HRPAY28785	0.00	5,892.12	
				Period 9 Total:	< 8,277.29>
		APACC38444	43,355.75	0.00	
		APACC38447	16,002.24	0.00	
		APACC38467	5,114.38	0.00	
		APACC41386	6,801.20	0.00	
		APACC41389	7,893.16	0.00	
		APACC41410	1,720.51	0.00	
		APACC45587	31,025.80	0.00	
		APACC45589	14,431.66	0.00	
		APACC45608	5,625.10	0.00	
		HRPAY35668	0.00	34,030.88	
		HRPAY35670	0.00	18,344.73	
		HRPAY35686	0.00	6,595.84	
		HRPAY42319	0.00	34,309.34	
		HRPAY42321	0.00	19,233.43	
		HRPAY42337	0.00	6,665.65	
				Period 10 Total:	12,789.93

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		APACC54713	31,192.91	0.00	
		APACC54716	15,343.78	0.00	
		APACC54740	5,857.61	0.00	
		APACC56200	6,121.51	0.00	
		APACC56203	7,802.72	0.00	
		APACC56224	1,778.78	0.00	
		APACC60016	31,741.52	0.00	
		APACC60019	15,785.15	0.00	
		APACC60040	5,747.24	0.00	
		HRPAY48841	0.00	34,823.74	
		HRPAY48843	0.00	19,703.28	
		HRPAY48859	0.00	6,570.56	
		HRPAY55991	0.00	40,741.12	
		HRPAY55993	0.00	19,057.33	
		HRPAY56009	0.00	5,692.49	
			Period 11 Total:	<	5,217.30>
		APACC68274	37,774.88	0.00	
		APACC68276	14,948.60	0.00	
		APACC68295	4,777.26	0.00	
		APACC70661	6,048.46	0.00	
		APACC70664	8,026.86	0.00	
		APACC70684	1,738.55	0.00	
		APACC74451	31,322.90	0.00	
		APACC74453	16,304.20	0.00	
		APACC74474	4,685.54	0.00	
		HRPAY61259	0.00	34,366.21	
		HRPAY61261	0.00	20,593.70	
		HRPAY61277	0.00	5,611.28	
		HRPAY69220	0.00	35,028.82	
		HRPAY69228	0.00	20,479.95	
		HRPAY69305	0.00	5,460.81	
		HRPAY74241	0.00	34,268.45	
		HRPAY74243	0.00	20,759.59	
		HRPAY74259	0.00	5,831.98	
			Period 12 Total:	<	56,773.54>

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Account	Cur	Journal ID	Debit	Credit	Balance
2410002	USD	Total Activity:			15,930.90
		Ending Balance:		<	130,088.15>
<hr/>					
2410003	USD	Beginning Balance:		<	20,115.52>
		Local Income Tax Withheld			
2410003		APACC20298	3,739.61	0.00	
		APACC20321	360.49	0.00	
		APACC23107	12,855.25	0.00	
		APACC23109	23.14	0.00	
		APACC23132	768.70	0.00	
		APACC24491	2,310.74	0.00	
		APACC24517	57.59	0.00	
		HRPAY20625	0.00	2,719.07	
		HRPAY20627	0.00	6.62	
		HRPAY20643	0.00	179.20	
		HRPAY25815	0.00	2,627.56	
		HRPAY25817	0.00	6.56	
		HRPAY25833	0.00	166.77	
		Period 1 Total:			14,409.74
		APACC32103	27.15	0.00	
		HRPAY26825	0.00	1,150.19	
		HRPAY32475	0.00	3,628.73	
		HRPAY32477	0.00	5.66	
		HRPAY32493	0.00	167.76	
		HRPAY37162	0.00	2,609.13	
		HRPAY37164	0.00	6.37	
		HRPAY37180	0.00	160.61	
		Period 2 Total:		<	7,701.30>
		APACC42433	29.72	0.00	
		HRPAY40668	0.00	6,740.17	
		HRPAY40670	0.00	7.86	
		HRPAY40686	0.00	330.55	
		HRPAY42695	0.00	83.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410003		HRPAY43985	0.00	4,783.29	
		HRPAY43987	0.00	1.52	
		HRPAY44003	0.00	164.44	
		HRPAY49032	0.00	1.08	
		HRPAY49091	0.00	2,717.41	
		HRPAY49093	0.00	1.06	
		HRPAY49109	0.00	159.66	
			Period 3 Total:	<	14,960.55>
		APACC57071	4,585.85	0.00	
		APACC57096	380.96	0.00	
		APACC58715	22,417.14	0.00	
		APACC58717	35.65	0.00	
		APACC58737	948.03	0.00	
		HRPAY55779	0.00	2,623.60	
		HRPAY55781	0.00	0.40	
		HRPAY55797	0.00	169.17	
		HRPAY61021	0.00	3,191.49	
		HRPAY61023	0.00	0.46	
		HRPAY61039	0.00	188.23	
			Period 4 Total:		22,194.28
		APACC67910	41.14	0.00	
		HRPAY67029	0.00	2,870.17	
		HRPAY67031	0.00	0.45	
		HRPAY67047	0.00	180.04	
		HRPAY68226	0.00	395.22	
		HRPAY72535	0.00	2,951.42	
		HRPAY72537	0.00	0.34	
		HRPAY72553	0.00	183.00	
			Period 5 Total:	<	6,539.50>
		APACC81506	35.68	0.00	
		APACC91097	4,029.56	0.00	
		APACC91119	309.67	0.00	
		HRPAY78035	0.00	3,035.50	
		HRPAY78037	0.00	0.34	
		HRPAY78053	0.00	178.61	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY84539	0.00	3,211.03	
		HRPAY84541	0.00	0.54	
		HRPAY84557	0.00	184.05	
		Period 6 Total:		<	2,235.16>
		APACC93920	13,884.15	0.00	
		APACC93922	2.53	0.00	
		APACC93942	981.41	0.00	
		APACC94642	79.92	0.00	
		HRPAY02467	0.00	2,858.64	
		HRPAY02469	0.00	0.35	
		HRPAY02485	0.00	167.87	
		HRPAY90279	0.00	2,920.51	
		HRPAY90281	0.00	0.63	
		HRPAY90297	0.00	166.94	
		HRPAY96737	0.00	4,516.55	
		HRPAY96739	0.00	0.36	
		HRPAY96755	0.00	168.24	
		Period 7 Total:			4,147.92
		AJEPYTXWH	207.98	0.00	
		APACC08129	55.16	0.00	
		HRPAY09682	0.00	2,784.69	
		HRPAY09684	0.00	0.34	
		HRPAY09700	0.00	172.98	
		HRPAY15125	0.00	2,817.11	
		HRPAY15127	0.00	0.43	
		HRPAY15143	0.00	178.85	
		Period 8 Total:		<	5,691.26>
		APACC20057	33.99	0.00	
		APACC33305	31.48	0.00	
		HRPAY21736	0.00	2,946.86	
		HRPAY21738	0.00	0.42	
		HRPAY21754	0.00	179.74	
		HRPAY28767	0.00	3,952.23	
		HRPAY28769	0.00	0.48	
		HRPAY28785	0.00	171.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 9 Total: < 7,185.54>
2410003		APACC37376	4,465.75	0.00	
		APACC37398	357.20	0.00	
		APACC40271	17,522.26	0.00	
		APACC40274	3.01	0.00	
		APACC40297	844.52	0.00	
		APACC40855	687.95	0.00	
		APACC40877	4.18	0.00	
		HRPAY35668	0.00	2,733.54	
		HRPAY35670	0.00	0.35	
		HRPAY35686	0.00	205.29	
		HRPAY40643	0.00	204.75	
		HRPAY42319	0.00	2,715.90	
		HRPAY42321	0.00	0.60	
		HRPAY42337	0.00	192.95	
					Period 10 Total: 17,831.49
		AJEPYTXWH	0.00	8.00	
		APACC49066	30.60	0.00	
		HRPAY48841	0.00	2,735.47	
		HRPAY48843	0.00	0.47	
		HRPAY48859	0.00	203.44	
		HRPAY55991	0.00	2,811.60	
		HRPAY55993	0.00	0.36	
		HRPAY56009	0.00	172.11	
					Period 11 Total: < 5,900.85>
		APACC67055	31.91	0.00	
		HRPAY61259	0.00	2,661.56	
		HRPAY61261	0.00	0.44	
		HRPAY61277	0.00	168.50	
		HRPAY69220	0.00	2,588.17	
		HRPAY69228	0.00	0.36	
		HRPAY69305	0.00	170.31	
		HRPAY74241	0.00	2,551.12	
		HRPAY74243	0.00	54.45	
		HRPAY74259	0.00	167.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		8,330.00>
2410003	USD	Total Activity:			39.27
		Ending Balance:			20,076.25>
<hr/>					
2410004	USD	Beginning Balance:			766,911.75>
State Sales Tax Collected					
2410004		APACC25994	766,808.25	0.00	
		APACC25997	103.50	0.00	
		BI01320961	0.00	34.83	
		BI01326155	0.00	3.60	
		TXACCRHCR	440.26	0.00	
		TXACCRHST	0.00	904,966.03	
			Period 1 Total:		137,652.45>
		APACC39209	904,560.60	0.00	
		APACC39212	3.60	0.00	
		BI01334383	0.00	196.47	
		BI01335351	0.00	20.40	
		BI01336989	0.00	2.40	
		BI01339362	0.00	16.45	
		TXACCRHCR	368.36	0.00	
		TXACCRHST	0.00	839,026.48	
			Period 2 Total:		65,670.36
		APACC51053	838,871.04	0.00	
		APACC51055	22.80	0.00	
		BI01343761	16.45	0.00	
		BI01348890	0.00	8.06	
		TXACCRHCR	274.72	0.00	
		TXACCRHST	0.00	730,111.76	
			Period 3 Total:		109,065.19
		APACC63123	729,828.65	0.00	
		TXACCRHCR	279.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
2410004		TXACCRIHST	0.00	726,599.52	
			Period 4 Total:		3,508.15
		APACC76248	726,320.50	0.00	
		BI01374575	0.00	35.16	
		TXACCRIHCR	408.92	0.00	
		TXACCRIHST	0.00	738,023.25	
			Period 5 Total:	<	11,328.99>
		APACC89892	737,649.49	0.00	
		BI01387338	0.00	79.50	
		BI01390698	0.00	63.90	
		TXACCRIHCR	1,491.73	0.00	
		TXACCRIHST	0.00	615,220.88	
			Period 6 Total:		123,776.94
		APACC02015	613,793.05	0.00	
		APACC02018	79.50	0.00	
		BI01399485	0.00	30.00	
		BI01399487	0.00	6.00	
		BI01405116	0.00	99.36	
		TXACCRIHCR	487.44	0.00	
		TXACCRIHST	0.00	759,206.69	
			Period 7 Total:	<	144,982.06>
		APACC16339	758,848.61	0.00	
		APACC16341	6.00	0.00	
		BI01408987	0.00	39.76	
		BI01409492	0.00	1.26	
		BI01410062	0.00	14.24	
		BI01417997	0.00	6.06	
		TXACCRIHCR	433.28	0.00	
		TXACCRIHST	0.00	766,252.04	
			Period 8 Total:	<	7,025.47>
		APACC31448	765,880.08	0.00	
		BI01422148	0.00	56.70	
		BI01433512	8.10	0.00	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
2410004		TXACCRIHCR	744.99	0.00	
		TXACCRIHST	0.00	745,878.80	
			Period 9 Total:		20,697.67
		APACC45587	745,133.81	0.00	
		APACC45589	48.60	0.00	
		BI01439402	0.00	52.20	
		BI01441592	0.00	25.80	
		BI01446344	0.00	254.21	
		TXACCRIHCR	301.33	0.00	
		TXACCRIHST	0.00	674,846.51	
			Period 10 Total:		70,305.02
		APACC60016	674,799.39	0.00	
		APACC60019	78.00	0.00	
		BI01454392	0.00	1.20	
		BI01457666	0.00	121.83	
		BI01457667	0.00	18.00	
		BI01457670	0.00	15.60	
		BI01458157	0.00	19.50	
		BI01459853	0.00	180.36	
		BI01461763	0.00	0.00	
		TXACCRIHCR	360.35	0.00	
		TXACCRIHST	0.00	697,486.33	
			Period 11 Total:	<	22,605.08>
		APACC74451	697,265.81	0.00	
		APACC74453	216.66	0.00	
		BI01463303	0.00	30.00	
		BI01467939	0.00	107.60	
		BI01468464	0.00	75.45	
		TXACCRIHCR	572.60	0.00	
		TXACCRIHST	0.00	797,760.13	
			Period 12 Total:	<	99,918.11>
2410004	USD	Total Activity:		<	30,488.83>
		Ending Balance:		<	797,400.58>

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005	USD	Beginning Balance:		<	104,159.95>
		FICA Tax Withheld			
2410005		AJEOFFCYCL	1,985.22	0.00	
		APACC17042	52,811.09	0.00	
		APACC17044	40,501.39	0.00	
		APACC17062	10,847.47	0.00	
		APACC23107	36,116.25	0.00	
		APACC23109	25,065.47	0.00	
		APACC23132	6,246.96	0.00	
		APACC28685	35,132.00	0.00	
		APACC28687	21,451.61	0.00	
		APACC28707	6,137.46	0.00	
		HRPAY20625	0.00	36,116.25	
		HRPAY20627	0.00	25,065.47	
		HRPAY20643	0.00	6,246.96	
		HRPAY25815	0.00	35,132.00	
		HRPAY25817	0.00	21,451.61	
		HRPAY25833	0.00	6,137.46	
					Period 1 Total:
					106,145.17
		ADJOFFCYCL	0.00	0.00	
		APACC33111	6,916.85	0.00	
		APACC33114	221.91	0.00	
		APACC34711	40,714.11	0.00	
		APACC34714	21,518.53	0.00	
		APACC34733	6,341.01	0.00	
		APACC39209	1,231.78	0.00	
		APACC39949	36,598.53	0.00	
		APACC39951	21,651.74	0.00	
		APACC39971	5,960.51	0.00	
		BI01330447	0.00	1,985.22	
		HRPAY26825	0.00	6,916.85	
		HRPAY26826	0.00	221.91	
		HRPAY32475	0.00	40,714.11	
		HRPAY32477	0.00	21,518.53	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		HRPAY32493	0.00	6,341.01	
		HRPAY37162	0.00	36,598.53	
		HRPAY37164	0.00	21,651.74	
		HRPAY37180	0.00	5,960.51	
		HRPAY38160	0.00	1,231.78	
		INTCOM1204	1,985.22	0.00	
			Period 2 Total:		0.00
		AJEPYTXWH	0.00	1,985.22	
		APACC43603	84,618.75	0.00	
		APACC43606	48,416.01	0.00	
		APACC43627	12,801.07	0.00	
		APACC46300	42,843.39	0.00	
		APACC46303	22,772.78	0.00	
		APACC46324	5,924.39	0.00	
		APACC51600	37,810.02	0.00	
		APACC51603	27,430.06	0.00	
		APACC51624	5,995.11	0.00	
		HRPAY40668	0.00	84,618.75	
		HRPAY40670	0.00	48,416.01	
		HRPAY40686	0.00	12,801.07	
		HRPAY43985	0.00	42,843.39	
		HRPAY43987	0.00	22,772.78	
		HRPAY44003	0.00	5,924.39	
		HRPAY49091	0.00	37,810.02	
		HRPAY49093	0.00	27,430.06	
		HRPAY49109	0.00	5,995.11	
			Period 3 Total:		< 1,985.22>
		APACC58218	36,903.65	0.00	
		APACC58221	22,564.21	0.00	
		APACC58241	6,273.46	0.00	
		APACC63123	49,999.68	0.00	
		APACC63125	22,663.45	0.00	
		APACC63145	7,046.60	0.00	
		HRPAY55779	0.00	36,903.65	
		HRPAY55781	0.00	22,564.21	
		HRPAY55797	0.00	6,273.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		HRPAY61021	0.00	49,999.68	
		HRPAY61023	0.00	22,663.45	
		HRPAY61039	0.00	7,046.60	
				Period 4 Total:	0.00
		APACC69271	1,300.48	0.00	
		APACC69274	1,191.29	0.00	
		APACC69793	42,186.51	0.00	
		APACC69795	25,961.08	0.00	
		APACC69815	7,027.54	0.00	
		APACC75085	46,464.65	0.00	
		APACC75087	22,004.23	0.00	
		APACC75107	7,508.90	0.00	
		HRPAY67029	0.00	42,186.51	
		HRPAY67031	0.00	25,961.08	
		HRPAY67047	0.00	7,027.54	
		HRPAY68226	0.00	1,300.48	
		HRPAY68227	0.00	1,191.29	
		HRPAY72535	0.00	46,464.65	
		HRPAY72537	0.00	22,004.23	
		HRPAY72553	0.00	7,508.90	
				Period 5 Total:	0.00
		APACC81506	45,695.29	0.00	
		APACC81508	22,504.39	0.00	
		APACC81529	6,974.93	0.00	
		APACC85235	1,412.50	0.00	
		APACC87096	41,046.37	0.00	
		APACC87098	24,584.25	0.00	
		APACC87118	7,244.02	0.00	
		HRPAY78035	0.00	45,695.29	
		HRPAY78037	0.00	22,504.39	
		HRPAY78053	0.00	6,974.93	
		HRPAY84539	0.00	42,458.87	
		HRPAY84541	0.00	24,584.25	
		HRPAY84557	0.00	7,244.02	
				Period 6 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		APACC93920	42,578.48	0.00	
		APACC93922	23,958.12	0.00	
		APACC93942	6,381.57	0.00	
		APACC98696	489.92	0.00	
		APACC99235	38,047.94	0.00	
		APACC99237	22,604.10	0.00	
		APACC99257	6,589.14	0.00	
		HRPAY00673	0.00	489.92	
		HRPAY02467	0.00	43,604.51	
		HRPAY02469	0.00	24,672.76	
		HRPAY02485	0.00	6,984.52	
		HRPAY90279	0.00	42,578.48	
		HRPAY90281	0.00	23,958.12	
		HRPAY90297	0.00	6,381.57	
		HRPAY96737	0.00	38,047.94	
		HRPAY96739	0.00	22,604.10	
		HRPAY96755	0.00	6,589.14	
			Period 7 Total:	<	75,261.79>
		APACC05795	43,604.51	0.00	
		APACC05797	24,672.76	0.00	
		APACC05817	6,984.52	0.00	
		APACC12055	38,775.14	0.00	
		APACC12057	21,169.11	0.00	
		APACC12089	7,123.08	0.00	
		APACC17802	39,430.59	0.00	
		APACC17805	24,885.02	0.00	
		APACC17827	7,515.57	0.00	
		HRPAY09682	0.00	38,775.14	
		HRPAY09684	0.00	21,169.11	
		HRPAY09700	0.00	7,123.08	
		HRPAY15125	0.00	39,430.59	
		HRPAY15127	0.00	24,885.02	
		HRPAY15143	0.00	7,515.57	
			Period 8 Total:		75,261.79
		APACC25723	40,336.63	0.00	
		APACC25725	22,522.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		APACC25744	7,197.94	0.00	
		APACC31448	42,252.32	0.00	
		APACC31450	22,168.88	0.00	
		APACC31469	6,288.38	0.00	
		HRPAY21736	0.00	40,336.63	
		HRPAY21738	0.00	22,522.35	
		HRPAY21754	0.00	7,197.94	
		HRPAY28767	0.00	42,252.32	
		HRPAY28769	0.00	22,168.88	
		HRPAY28785	0.00	6,288.38	
			Period 9 Total:		0.00
		APACC39732	36,764.48	0.00	
		APACC39734	20,248.09	0.00	
		APACC39754	7,413.05	0.00	
		APACC45041	36,966.56	0.00	
		APACC45044	20,909.73	0.00	
		APACC45064	7,508.37	0.00	
		HRPAY35668	0.00	36,764.48	
		HRPAY35670	0.00	20,248.09	
		HRPAY35686	0.00	7,413.05	
		HRPAY42319	0.00	36,966.56	
		HRPAY42321	0.00	20,909.73	
		HRPAY42337	0.00	7,508.37	
			Period 10 Total:		0.00
		APACC52593	37,432.61	0.00	
		APACC52596	21,131.10	0.00	
		APACC52617	7,388.78	0.00	
		APACC58588	42,470.32	0.00	
		APACC58591	19,969.18	0.00	
		APACC58612	6,549.76	0.00	
		HRPAY48841	0.00	37,432.61	
		HRPAY48843	0.00	21,131.10	
		HRPAY48859	0.00	7,388.78	
		HRPAY55991	0.00	42,470.32	
		HRPAY55993	0.00	19,969.18	
		HRPAY56009	0.00	6,549.76	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		0.00
2410005		APACC65121	35,377.56	0.00	
		APACC65123	20,685.47	0.00	
		APACC65145	6,430.79	0.00	
		APACC71843	34,590.92	0.00	
		APACC71845	19,443.37	0.00	
		APACC71866	6,093.51	0.00	
		HRPAY61259	0.00	35,377.56	
		HRPAY61261	0.00	20,685.47	
		HRPAY61277	0.00	6,430.79	
		HRPAY69220	0.00	34,590.92	
		HRPAY69228	0.00	19,443.37	
		HRPAY69305	0.00	6,093.51	
		HRPAY74241	0.00	33,209.41	
		HRPAY74243	0.00	18,669.98	
		HRPAY74259	0.00	6,202.95	
			Period 12 Total:		58,082.34>
2410005	USD	Total Activity:			46,077.61
		Ending Balance:		<	58,082.34>
<hr/>					
2410006	USD	Beginning Balance:			0.00
		School District Tax Withheld			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2410008	USD	Beginning Balance:		<	185,402.13>
		Franchise Fee Collected			
		APACC18565	185,402.13	0.00	
		TXACC30600	0.00	120,588.10	
			Period 1 Total:		64,814.03
		APACC30981	45,022.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410008		TXACC42021	0.00	102,433.05	
			Period 2 Total:	<	57,410.14>
		APACC42433	39,076.83	0.00	
		TXACC54975	0.00	77,607.02	
			Period 3 Total:	<	38,530.19>
		APACC55287	216,528.43	0.00	
		TXACC67630	0.00	75,014.87	
			Period 4 Total:		141,513.56
		APACC67910	29,402.95	0.00	
		TXACC80331	0.00	73,193.70	
			Period 5 Total:	<	43,790.75>
		APACC80831	28,409.68	0.00	
		TXACC94190	0.00	86,326.00	
			Period 6 Total:	<	57,916.32>
		APACC94642	176,721.94	0.00	
		TXACC07120	0.00	88,411.40	
			Period 7 Total:		88,310.54
		APACC07440	34,368.20	0.00	
		TXACC21507	0.00	218,156.34	
			Period 8 Total:	<	183,788.14>
		APACC21958	37,041.60	0.00	
		TXACC36241	0.00	166,613.28	
			Period 9 Total:	<	129,571.68>
		APACC36752	401,771.22	0.00	
		TXACC50385	0.00	137,280.49	
			Period 10 Total:		264,490.73
		APACC50814	27,326.72	0.00	
		TXACC63801	0.00	141,518.67	
			Period 11 Total:	<	114,191.95>

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
2410008		APACC63972	28,948.71	0.00	
		TXACC78959	0.00	171,832.85	
				Period 12 Total:	< 142,884.14>
2410008	USD	Total Activity:		<	208,954.45>
		Ending Balance:		<	394,356.58>
2410009	USD	Beginning Balance:		<	1,239,874.24>
		KY Utility Gr Receipts Lic Tax			
		APACC24491	1,239,874.24	0.00	
		TXACC30600	0.00	1,540,332.08	
				Period 1 Total:	< 300,457.84>
		APACC36583	1,540,332.08	0.00	
		TXACC42021	0.00	1,321,687.32	
				Period 2 Total:	218,644.76
		APACC48743	1,321,687.32	0.00	
		TXACC54975	0.00	978,364.49	
				Period 3 Total:	343,322.83
		APACC61691	978,364.49	0.00	
		TXACC67630	0.00	902,308.36	
				Period 4 Total:	76,056.13
		APACC74396	902,308.36	0.00	
		TXACC80331	0.00	831,246.98	
				Period 5 Total:	71,061.38
		APACC87096	831,246.98	0.00	
		TXACC94190	0.00	962,455.33	
				Period 6 Total:	< 131,208.35>
		APACC00309	962,455.33	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2410009		TXACC07120	0.00	938,438.80	
				Period 7 Total:	24,016.53
		APACC14203	938,438.80	0.00	
		TXACC21507	0.00	1,004,191.50	
				Period 8 Total:	< 65,752.70>
		APACC28958	1,004,191.50	0.00	
		TXACC36241	0.00	872,749.40	
				Period 9 Total:	131,442.10
		APACC43661	872,749.40	0.00	
		TXACC50642	0.00	758,819.56	
				Period 10 Total:	113,929.84
		APACC58588	758,819.56	0.00	
		TXACC63801	0.00	884,594.07	
				Period 11 Total:	< 125,774.51>
		APACC72409	884,594.07	0.00	
		TXACC78959	0.00	1,072,603.24	
				Period 12 Total:	< 188,009.17>
2410009	USD	Total Activity:			167,271.00
		Ending Balance:			< 1,072,603.24>
2420000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Liab			
		Total Activity:			0.00
		Ending Balance:			0.00
2420001	USD	Beginning Balance:			0.00
		P/R Ded - Charitable Contribut			
		APACC21270	342.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420001		APACC21296	22.00	0.00	
		APACC22625	120.00	0.00	
		APACC26463	462.50	0.00	
		APACC26485	22.00	0.00	
		HRPAY20625	0.00	462.50	
		HRPAY20643	0.00	22.00	
		HRPAY25815	0.00	462.50	
		HRPAY25833	0.00	22.00	
					Period 1 Total:
					0.00
		APACC33111	462.50	0.00	
		APACC33135	22.00	0.00	
		APACC37842	462.50	0.00	
		APACC37866	22.00	0.00	
		HRPAY32475	0.00	462.50	
		HRPAY32493	0.00	22.00	
		HRPAY37162	0.00	462.50	
		HRPAY37180	0.00	22.00	
					Period 2 Total:
					0.00
		APACC44686	457.50	0.00	
		APACC44710	22.00	0.00	
		APACC49761	457.50	0.00	
		APACC49786	22.00	0.00	
		HRPAY43985	0.00	457.50	
		HRPAY44003	0.00	22.00	
		HRPAY49091	0.00	457.50	
		HRPAY49109	0.00	22.00	
					Period 3 Total:
					0.00
		APACC56551	457.50	0.00	
		APACC56575	22.00	0.00	
		APACC61691	457.50	0.00	
		APACC61715	22.00	0.00	
		HRPAY55779	0.00	457.50	
		HRPAY55797	0.00	22.00	
		HRPAY61021	0.00	457.50	
		HRPAY61039	0.00	22.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total:
					0.00
2420001		APACC67910	457.50	0.00	
		APACC67932	22.00	0.00	
		APACC73226	457.50	0.00	
		APACC73249	22.00	0.00	
		HRPAY67029	0.00	457.50	
		HRPAY67047	0.00	22.00	
		HRPAY72535	0.00	457.50	
		HRPAY72553	0.00	22.00	
					Period 5 Total:
					0.00
		AJEHRAP	0.00	479.50	
		APACC79015	457.50	0.00	
		APACC79037	22.00	0.00	
		APACC85235	457.50	0.00	
		APACC85257	22.00	0.00	
		APACC91097	457.50	0.00	
		APACC91119	22.00	0.00	
		HRPAY78035	0.00	457.50	
		HRPAY78053	0.00	22.00	
		HRPAY84539	0.00	457.50	
		HRPAY84557	0.00	22.00	
					Period 6 Total:
					0.00
		AJEHRAP	479.50	0.00	
		APACC97497	457.50	0.00	
		APACC97522	22.00	0.00	
		HRPAY90279	0.00	457.50	
		HRPAY90297	0.00	22.00	
		HRPAY96737	0.00	457.50	
		HRPAY96755	0.00	22.00	
					Period 7 Total:
					0.00
		APACC10368	457.50	0.00	
		APACC10392	22.00	0.00	
		APACC15833	457.50	0.00	
		APACC15857	22.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420001		HRPAY09682	0.00	457.50	
		HRPAY09700	0.00	22.00	
		HRPAY15125	0.00	457.50	
		HRPAY15143	0.00	22.00	
					Period 8 Total:
					0.00
		APACC22844	457.50	0.00	
		APACC22869	22.00	0.00	
		APACC29525	457.50	0.00	
		APACC29550	22.00	0.00	
		HRPAY21736	0.00	457.50	
		HRPAY21754	0.00	22.00	
		HRPAY28767	0.00	457.50	
		HRPAY28785	0.00	22.00	
					Period 9 Total:
					0.00
		APACC36752	457.50	0.00	
		APACC36777	22.00	0.00	
		APACC43039	457.50	0.00	
		APACC43063	22.00	0.00	
		HRPAY35668	0.00	457.50	
		HRPAY35686	0.00	22.00	
		HRPAY42319	0.00	457.50	
		HRPAY42337	0.00	22.00	
					Period 10 Total:
					0.00
		APACC49984	457.50	0.00	
		APACC50009	22.00	0.00	
		APACC56671	457.50	0.00	
		APACC56696	22.00	0.00	
		APACC62214	457.50	0.00	
		APACC62239	22.00	0.00	
		HRPAY48841	0.00	457.50	
		HRPAY48859	0.00	22.00	
		HRPAY55991	0.00	457.50	
		HRPAY56009	0.00	22.00	
					Period 11 Total:
					479.50

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Account	Cur	Journal ID	Debit	Credit	Balance
2420001		APACC69973	457.50	0.00	
		APACC69999	22.00	0.00	
		HRPAY61259	0.00	457.50	
		HRPAY61277	0.00	22.00	
		HRPAY69220	0.00	457.50	
		HRPAY69305	0.00	22.00	
		Period 12 Total:		<	479.50>
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420002	USD	Beginning Balance:		<	85,310.28>
		P/R Ded - Medical Insurance			
		HRPAY05288	0.00	23,133.33	
		HRPAY05290	0.00	13,417.70	
		HRPAY05308	0.00	1,831.72	
		HRPAY20625	0.00	28,348.63	
		HRPAY20627	0.00	15,055.26	
		HRPAY20643	0.00	5,199.13	
		HRPAY25815	0.00	28,443.55	
		HRPAY25817	0.00	15,055.26	
		HRPAY25833	0.00	5,199.13	
		HR_RETIREE	38,382.75	0.00	
		PAYMEDICAL	85,310.28	0.00	
		Period 1 Total:		<	11,990.68>
		HRPAY16866	0.00	22,918.82	
		HRPAY16868	0.00	13,417.70	
		HRPAY16886	0.00	1,831.72	
		HRPAY32475	0.00	28,534.31	
		HRPAY32477	0.00	15,055.26	
		HRPAY32493	0.00	5,199.13	
		HRPAY37162	0.00	28,619.36	
		HRPAY37164	0.00	15,055.26	
		HRPAY37180	0.00	5,044.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420002		HR_RETIREE	38,168.24	0.00	
		PAYMEDICAL	97,300.96	0.00	
			Period 2 Total:	<	207.33>
		HRPAY27038	0.00	22,918.82	
		HRPAY27040	0.00	13,270.14	
		HRPAY27058	0.00	1,831.72	
		HRPAY43985	0.00	28,584.04	
		HRPAY43987	0.00	15,055.26	
		HRPAY44003	0.00	5,044.97	
		HRPAY49091	0.00	28,949.91	
		HRPAY49093	0.00	15,055.26	
		HRPAY49109	0.00	5,044.97	
		HR_RETIREE	38,020.68	0.00	
		PAYMEDICAL	97,508.29	0.00	
			Period 3 Total:	<	226.12>
		HRPAY42228	0.00	22,715.51	
		HRPAY42230	0.00	13,460.12	
		HRPAY42248	0.00	1,831.72	
		HRPAY55779	0.00	28,823.03	
		HRPAY55781	0.00	14,928.37	
		HRPAY55797	0.00	5,075.87	
		HRPAY61021	0.00	28,997.38	
		HRPAY61023	0.00	14,975.82	
		HRPAY61039	0.00	5,133.65	
		HR_RETIREE	38,007.35	0.00	
		PAYMEDICAL	97,734.41	0.00	
			Period 4 Total:	<	199.71>
		HRPAY52464	0.00	22,990.53	
		HRPAY52466	0.00	13,312.02	
		HRPAY52484	0.00	1,831.72	
		HRPAY67029	0.00	28,949.92	
		HRPAY67031	0.00	14,848.93	
		HRPAY67047	0.00	5,133.65	
		HRPAY72535	0.00	28,949.92	
		HRPAY72537	0.00	15,023.28	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY72553	0.00	5,133.65	
		HR_RETIREE	38,134.27	0.00	
		PAYMEDICAL	97,934.12	0.00	
				Period 5 Total:	< 105.23>
		HRPAY64533	0.00	22,702.09	
		HRPAY64535	0.00	13,565.80	
		HRPAY64553	0.00	1,831.72	
		HRPAY78035	0.00	28,949.92	
		HRPAY78037	0.00	14,827.26	
		HRPAY78053	0.00	5,133.65	
		HRPAY84539	0.00	28,949.92	
		HRPAY84541	0.00	14,896.38	
		HRPAY84557	0.00	5,133.65	
		HR_RETIREE	38,099.61	0.00	
		PAYMEDICAL	98,039.35	0.00	
				Period 6 Total:	148.57
		HRPAY76626	0.00	21,813.49	
		HRPAY76628	0.00	13,852.13	
		HRPAY76646	0.00	1,831.72	
		HRPAY90279	0.00	28,902.47	
		HRPAY90281	0.00	14,896.38	
		HRPAY90297	0.00	5,133.65	
		HRPAY96737	0.00	28,851.43	
		HRPAY96739	0.00	14,943.84	
		HRPAY96755	0.00	5,133.65	
		HR_RETIREE	37,497.34	0.00	
		PAYMEDICAL	97,890.78	0.00	
				Period 7 Total:	29.36
		HRPAY09682	0.00	28,870.15	
		HRPAY09684	0.00	14,943.84	
		HRPAY09700	0.00	5,133.65	
		HRPAY15125	0.00	28,870.15	
		HRPAY15127	0.00	14,943.84	
		HRPAY15143	0.00	5,075.87	
		HRPAY91640	0.00	22,553.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420002		HRPAY91642	0.00	13,852.13	
		HRPAY91660	0.00	1,831.72	
		HR_RETIREE	38,237.84	0.00	
		PAYMEDICAL	97,861.42	0.00	
					23.92
					Period 8 Total:
		HRPAY03811	0.00	22,481.88	
		HRPAY03813	0.00	13,852.13	
		HRPAY03831	0.00	1,831.72	
		HRPAY21736	0.00	28,983.94	
		HRPAY21738	0.00	14,943.84	
		HRPAY21754	0.00	4,948.98	
		HRPAY28767	0.00	28,931.21	
		HRPAY28769	0.00	14,943.84	
		HRPAY28785	0.00	4,948.98	
		HR_RETIREE	38,165.73	0.00	
		PAYMEDICAL	97,837.50	0.00	
					136.71
					Period 9 Total:
		HRPAY18234	0.00	22,337.66	
		HRPAY18236	0.00	13,852.13	
		HRPAY18254	0.00	1,831.72	
		HRPAY35668	0.00	28,931.21	
		HRPAY35670	0.00	14,943.84	
		HRPAY35686	0.00	4,948.98	
		HRPAY42319	0.00	28,836.29	
		HRPAY42321	0.00	14,943.84	
		HRPAY42337	0.00	4,948.98	
		HR_RETIREE	38,021.51	0.00	
		PAYMEDICAL	97,700.79	0.00	
					147.65
					Period 10 Total:
		HRPAY33025	0.00	21,829.55	
		HRPAY33027	0.00	13,852.13	
		HRPAY33045	0.00	1,831.72	
		HRPAY48841	0.00	29,054.74	
		HRPAY48843	0.00	14,786.32	
		HRPAY48859	0.00	4,948.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY55991	0.00	29,054.03	
		HRPAY55993	0.00	14,881.23	
		HRPAY56009	0.00	4,948.98	
		HR_RETIREE	37,513.40	0.00	
		PAYMEDICAL	97,553.14	0.00	
			Period 11 Total:	<	121.14>
		HRPAY46581	0.00	22,360.81	
		HRPAY46583	0.00	14,189.33	
		HRPAY46602	0.00	1,831.72	
		HRPAY61259	0.00	28,668.67	
		HRPAY61261	0.00	14,833.78	
		HRPAY61277	0.00	4,948.98	
		HRPAY69220	0.00	28,573.76	
		HRPAY69228	0.00	14,833.78	
		HRPAY69305	0.00	4,948.98	
		HRPAY69799	0.00	0.00	
		HR_RETIREE	38,381.86	0.00	
		PAYMEDICAL	97,674.28	0.00	
			Period 12 Total:		866.33
2420002	USD	Total Activity:		<	11,497.67>
		Ending Balance:		<	96,807.95>
2420003	USD	Beginning Balance:		<	7,423.92>
		P/R Ded - Dental Insurance			
		HRPAY05288	0.00	3,216.97	
		HRPAY05290	0.00	1,259.56	
		HRPAY05308	0.00	156.39	
		HRPAY20625	0.00	2,315.34	
		HRPAY20627	0.00	1,209.54	
		HRPAY20643	0.00	442.76	
		HRPAY25815	0.00	2,322.68	
		HRPAY25817	0.00	1,209.54	
		HRPAY25833	0.00	442.76	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HR_RETIREE	4,632.92	0.00	
		PAYDENTAL	7,423.92	0.00	
			Period 1 Total:	<	518.70>
		HRPAY16866	0.00	3,193.63	
		HRPAY16868	0.00	1,259.56	
		HRPAY16886	0.00	156.39	
		HRPAY32475	0.00	2,322.68	
		HRPAY32477	0.00	1,209.54	
		HRPAY32493	0.00	442.76	
		HRPAY37162	0.00	2,337.13	
		HRPAY37164	0.00	1,209.54	
		HRPAY37180	0.00	428.31	
		HR_RETIREE	4,609.58	0.00	
		PAYDENTAL	7,942.62	0.00	
			Period 2 Total:	<	7.34>
		HRPAY27038	0.00	3,193.63	
		HRPAY27040	0.00	1,259.56	
		HRPAY27058	0.00	156.39	
		HRPAY43985	0.00	2,326.28	
		HRPAY43987	0.00	1,209.54	
		HRPAY44003	0.00	428.31	
		HRPAY49091	0.00	2,347.61	
		HRPAY49093	0.00	1,209.54	
		HRPAY49109	0.00	428.31	
		HR_RETIREE	4,609.58	0.00	
		PAYDENTAL	7,949.96	0.00	
			Period 3 Total:		0.37
		HRPAY42228	0.00	3,215.05	
		HRPAY42230	0.00	1,259.56	
		HRPAY42248	0.00	156.39	
		HRPAY55779	0.00	2,340.50	
		HRPAY55781	0.00	1,202.43	
		HRPAY55797	0.00	435.42	
		HRPAY61021	0.00	2,354.95	
		HRPAY61023	0.00	1,202.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY61039	0.00	439.02	
		HR_RETIREE	4,631.00	0.00	
		PAYDENTAL	7,949.59	0.00	
			Period 4 Total:	<	25.16>
		HRPAY52464	0.00	3,215.05	
		HRPAY52466	0.00	1,259.56	
		HRPAY52484	0.00	156.39	
		HRPAY67029	0.00	2,347.61	
		HRPAY67031	0.00	1,195.32	
		HRPAY67047	0.00	439.02	
		HRPAY72535	0.00	2,347.61	
		HRPAY72537	0.00	1,209.77	
		HRPAY72553	0.00	439.02	
		HR_RETIREE	4,631.00	0.00	
		PAYDENTAL	7,974.75	0.00	
			Period 5 Total:	<	3.60>
		HRPAY64533	0.00	3,191.65	
		HRPAY64535	0.00	1,273.78	
		HRPAY64553	0.00	156.39	
		HRPAY78035	0.00	2,347.61	
		HRPAY78037	0.00	1,199.15	
		HRPAY78053	0.00	439.02	
		HRPAY84539	0.00	2,347.61	
		HRPAY84541	0.00	1,202.66	
		HRPAY84557	0.00	439.02	
		HR_RETIREE	4,621.82	0.00	
		PAYDENTAL	7,978.35	0.00	
			Period 6 Total:		3.28
		HRPAY76626	0.00	3,191.65	
		HRPAY76628	0.00	1,288.00	
		HRPAY76646	0.00	156.39	
		HRPAY90279	0.00	2,340.27	
		HRPAY90281	0.00	1,202.66	
		HRPAY90297	0.00	439.02	
		HRPAY96737	0.00	2,336.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY96739	0.00	1,210.00	
		HRPAY96755	0.00	439.02	
		HR_RETIREE	4,636.04	0.00	
		PAYDENTAL	7,975.07	0.00	
				Period 7 Total:	7.43
		HRPAY09682	0.00	2,332.84	
		HRPAY09684	0.00	1,210.00	
		HRPAY09700	0.00	439.02	
		HRPAY15125	0.00	2,332.84	
		HRPAY15127	0.00	1,210.00	
		HRPAY15143	0.00	435.42	
		HRPAY91640	0.00	3,191.65	
		HRPAY91642	0.00	1,288.00	
		HRPAY91660	0.00	156.39	
		HR_RETIREE	4,636.04	0.00	
		PAYDENTAL	7,967.64	0.00	
				Period 8 Total:	7.52
		HRPAY03811	0.00	3,168.25	
		HRPAY03813	0.00	1,288.00	
		HRPAY03831	0.00	156.39	
		HRPAY21736	0.00	2,339.86	
		HRPAY21738	0.00	1,210.00	
		HRPAY21754	0.00	435.42	
		HRPAY28767	0.00	2,336.35	
		HRPAY28769	0.00	1,210.00	
		HRPAY28785	0.00	435.42	
		HR_RETIREE	4,612.64	0.00	
		PAYDENTAL	7,960.12	0.00	
				Period 9 Total:	< 6.93>
		HRPAY18234	0.00	3,263.03	
		HRPAY18236	0.00	1,288.00	
		HRPAY18254	0.00	156.39	
		HRPAY35668	0.00	2,336.35	
		HRPAY35670	0.00	1,210.00	
		HRPAY35686	0.00	435.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY42319	0.00	2,321.67	
		HRPAY42321	0.00	1,210.00	
		HRPAY42337	0.00	435.42	
		HR_RETIREE	4,707.42	0.00	
		PAYDENTAL	7,967.05	0.00	
				Period 10 Total:	18.19
		HRPAY33025	0.00	3,154.03	
		HRPAY33027	0.00	1,288.00	
		HRPAY33045	0.00	156.39	
		HRPAY48841	0.00	2,343.37	
		HRPAY48843	0.00	1,195.55	
		HRPAY48859	0.00	435.42	
		HRPAY55991	0.00	2,336.26	
		HRPAY55993	0.00	1,195.55	
		HRPAY56009	0.00	435.42	
		HR_RETIREE	4,598.42	0.00	
		PAYDENTAL	7,948.86	0.00	
				Period 11 Total:	7.29
		HRPAY46581	0.00	3,875.04	
		HRPAY46583	0.00	1,886.56	
		HRPAY46602	0.00	189.56	
		HRPAY61259	0.00	2,314.70	
		HRPAY61261	0.00	1,195.55	
		HRPAY61277	0.00	435.42	
		HRPAY69220	0.00	2,300.02	
		HRPAY69228	0.00	1,195.55	
		HRPAY69305	0.00	435.42	
		HR_RETIREE	5,951.16	0.00	
		PAYDENTAL	7,941.57	0.00	
				Period 12 Total:	64.91
2420003	USD	Total Activity:		<	452.74>
		Ending Balance:		<	7,876.66>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420004	USD	Beginning Balance:			0.00
		P/R Ded - Long Term Care			
2420004		APACC21270	129.48	0.00	
		APACC21273	64.69	0.00	
		APACC26463	129.48	0.00	
		APACC26466	64.69	0.00	
		HRPAY20625	0.00	129.48	
		HRPAY20627	0.00	64.69	
		HRPAY25815	0.00	129.48	
		HRPAY25817	0.00	64.69	
		Period 1 Total:			0.00
		APACC33111	129.48	0.00	
		APACC33114	64.69	0.00	
		APACC37842	129.48	0.00	
		APACC37844	64.69	0.00	
		HRPAY32475	0.00	129.48	
		HRPAY32477	0.00	64.69	
		HRPAY37162	0.00	129.48	
		HRPAY37164	0.00	64.69	
		Period 2 Total:			0.00
		APACC44686	129.48	0.00	
		APACC44689	64.69	0.00	
		APACC49761	129.48	0.00	
		APACC49763	64.69	0.00	
		HRPAY43985	0.00	129.48	
		HRPAY43987	0.00	64.69	
		HRPAY49091	0.00	129.48	
		HRPAY49093	0.00	64.69	
		Period 3 Total:			0.00
		APACC56551	129.48	0.00	
		APACC56554	64.69	0.00	
		APACC61691	129.48	0.00	
		APACC61694	64.69	0.00	
		HRPAY55779	0.00	129.48	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420004		HRPAY55781	0.00	64.69	
		HRPAY61021	0.00	129.48	
		HRPAY61023	0.00	64.69	
					Period 4 Total:
					0.00
		APACC67910	129.48	0.00	
		APACC67912	64.69	0.00	
		APACC73226	129.48	0.00	
		APACC73229	64.69	0.00	
		HRPAY67029	0.00	129.48	
		HRPAY67031	0.00	64.69	
		HRPAY72535	0.00	129.48	
		HRPAY72537	0.00	64.69	
					Period 5 Total:
					0.00
		AJEHRAP	0.00	194.17	
		APACC79015	129.48	0.00	
		APACC79017	64.69	0.00	
		APACC85235	129.48	0.00	
		APACC85238	64.69	0.00	
		APACC91097	129.48	0.00	
		APACC91099	64.69	0.00	
		HRPAY78035	0.00	129.48	
		HRPAY78037	0.00	64.69	
		HRPAY84539	0.00	129.48	
		HRPAY84541	0.00	64.69	
					Period 6 Total:
					0.00
		AJEHRAP	194.17	0.00	
		APACC97497	129.48	0.00	
		APACC97500	64.69	0.00	
		HRPAY90279	0.00	129.48	
		HRPAY90281	0.00	64.69	
		HRPAY96737	0.00	129.48	
		HRPAY96739	0.00	64.69	
					Period 7 Total:
					0.00
		APACC10368	129.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420004		APACC10371	64.69	0.00	
		APACC15833	129.48	0.00	
		APACC15836	64.69	0.00	
		HRPAY09682	0.00	129.48	
		HRPAY09684	0.00	64.69	
		HRPAY15125	0.00	129.48	
		HRPAY15127	0.00	64.69	
					Period 8 Total:
					0.00
		APACC22844	129.48	0.00	
		APACC22847	64.69	0.00	
		APACC29525	129.48	0.00	
		APACC29528	64.69	0.00	
		HRPAY21736	0.00	129.48	
		HRPAY21738	0.00	64.69	
		HRPAY28767	0.00	129.48	
		HRPAY28769	0.00	64.69	
					Period 9 Total:
					0.00
		APACC36752	129.48	0.00	
		APACC36755	64.69	0.00	
		APACC43039	129.48	0.00	
		APACC43042	64.69	0.00	
		HRPAY35668	0.00	129.48	
		HRPAY35670	0.00	64.69	
		HRPAY42319	0.00	129.48	
		HRPAY42321	0.00	64.69	
					Period 10 Total:
					0.00
		APACC49984	129.48	0.00	
		APACC49987	64.69	0.00	
		APACC56671	129.48	0.00	
		APACC56674	64.69	0.00	
		APACC62214	129.48	0.00	
		APACC62216	64.69	0.00	
		HRPAY48841	0.00	129.48	
		HRPAY48843	0.00	64.69	
		HRPAY55991	0.00	129.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420004		HRPAY55993	0.00	64.69	
				Period 11 Total:	194.17
		APACC69973	129.48	0.00	
		APACC69976	64.69	0.00	
		HRPAY61259	0.00	129.48	
		HRPAY61261	0.00	64.69	
		HRPAY69220	0.00	129.48	
		HRPAY69228	0.00	64.69	
				Period 12 Total:	< 194.17>
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
		APACC21270	58.46	0.00	
		APACC21273	7.00	0.00	
		APACC21296	7.00	0.00	
		APACC26463	58.46	0.00	
		APACC26466	7.00	0.00	
		APACC26485	7.00	0.00	
		HRPAY20625	0.00	58.46	
		HRPAY20627	0.00	7.00	
		HRPAY20643	0.00	7.00	
		HRPAY25815	0.00	58.46	
		HRPAY25817	0.00	7.00	
		HRPAY25833	0.00	7.00	
				Period 1 Total:	0.00
		APACC33111	58.46	0.00	
		APACC33114	7.00	0.00	
		APACC33135	7.00	0.00	
		APACC37842	58.46	0.00	
		APACC37844	7.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		APACC37866	7.00	0.00	
		HRPAY32475	0.00	58.46	
		HRPAY32477	0.00	7.00	
		HRPAY32493	0.00	7.00	
		HRPAY37162	0.00	58.46	
		HRPAY37164	0.00	7.00	
		HRPAY37180	0.00	7.00	
					0.00
					Period 2 Total:
		APACC44686	58.46	0.00	
		APACC44689	7.00	0.00	
		APACC44710	7.00	0.00	
		APACC49761	58.46	0.00	
		APACC49763	7.00	0.00	
		APACC49786	7.00	0.00	
		HRPAY43985	0.00	58.46	
		HRPAY43987	0.00	7.00	
		HRPAY44003	0.00	7.00	
		HRPAY49091	0.00	58.46	
		HRPAY49093	0.00	7.00	
		HRPAY49109	0.00	7.00	
					0.00
					Period 3 Total:
		APACC56551	58.46	0.00	
		APACC56554	7.00	0.00	
		APACC56575	7.00	0.00	
		APACC61691	58.46	0.00	
		APACC61694	7.00	0.00	
		APACC61715	7.00	0.00	
		HRPAY55779	0.00	58.46	
		HRPAY55781	0.00	7.00	
		HRPAY55797	0.00	7.00	
		HRPAY61021	0.00	58.46	
		HRPAY61023	0.00	7.00	
		HRPAY61039	0.00	7.00	
					0.00
					Period 4 Total:
		APACC67910	58.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		APACC67912	7.00	0.00	
		APACC67932	7.00	0.00	
		APACC73226	58.46	0.00	
		APACC73229	7.00	0.00	
		APACC73249	7.00	0.00	
		HRPAY67029	0.00	58.46	
		HRPAY67031	0.00	7.00	
		HRPAY67047	0.00	7.00	
		HRPAY72535	0.00	58.46	
		HRPAY72537	0.00	7.00	
		HRPAY72553	0.00	7.00	
			Period 5 Total:		0.00
		AJEHRAP	0.00	72.46	
		APACC79015	58.46	0.00	
		APACC79017	7.00	0.00	
		APACC79037	7.00	0.00	
		APACC85235	58.46	0.00	
		APACC85238	7.00	0.00	
		APACC85257	7.00	0.00	
		APACC91097	58.46	0.00	
		APACC91099	7.00	0.00	
		APACC91119	7.00	0.00	
		HRPAY78035	0.00	58.46	
		HRPAY78037	0.00	7.00	
		HRPAY78053	0.00	7.00	
		HRPAY84539	0.00	58.46	
		HRPAY84541	0.00	7.00	
		HRPAY84557	0.00	7.00	
			Period 6 Total:		0.00
		AJEHRAP	72.46	0.00	
		APACC97497	58.46	0.00	
		APACC97500	7.00	0.00	
		APACC97522	7.00	0.00	
		HRPAY90279	0.00	58.46	
		HRPAY90281	0.00	7.00	
		HRPAY90297	0.00	7.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		HRPAY96737	0.00	58.46	
		HRPAY96739	0.00	7.00	
		HRPAY96755	0.00	7.00	
					Period 7 Total:
					0.00
		APACC10368	58.46	0.00	
		APACC10371	7.00	0.00	
		APACC10392	7.00	0.00	
		APACC15833	58.46	0.00	
		APACC15836	7.00	0.00	
		APACC15857	7.00	0.00	
		HRPAY09682	0.00	58.46	
		HRPAY09684	0.00	7.00	
		HRPAY09700	0.00	7.00	
		HRPAY15125	0.00	58.46	
		HRPAY15127	0.00	7.00	
		HRPAY15143	0.00	7.00	
					Period 8 Total:
					0.00
		APACC22844	58.46	0.00	
		APACC22847	7.00	0.00	
		APACC22869	7.00	0.00	
		APACC29525	58.46	0.00	
		APACC29528	7.00	0.00	
		APACC29550	7.00	0.00	
		HRPAY21736	0.00	58.46	
		HRPAY21738	0.00	7.00	
		HRPAY21754	0.00	7.00	
		HRPAY28767	0.00	58.46	
		HRPAY28769	0.00	7.00	
		HRPAY28785	0.00	7.00	
					Period 9 Total:
					0.00
		APACC36752	58.46	0.00	
		APACC36755	7.00	0.00	
		APACC36777	7.00	0.00	
		APACC43039	58.46	0.00	
		APACC43042	7.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		APACC43063	7.00	0.00	
		HRPAY35668	0.00	58.46	
		HRPAY35670	0.00	7.00	
		HRPAY35686	0.00	7.00	
		HRPAY42319	0.00	58.46	
		HRPAY42321	0.00	7.00	
		HRPAY42337	0.00	7.00	
					Period 10 Total:
					0.00
		APACC49984	58.46	0.00	
		APACC49987	7.00	0.00	
		APACC50009	7.00	0.00	
		APACC56671	58.46	0.00	
		APACC56674	7.00	0.00	
		APACC56696	7.00	0.00	
		APACC62214	58.46	0.00	
		APACC62216	7.00	0.00	
		APACC62239	7.00	0.00	
		HRPAY48841	0.00	58.46	
		HRPAY48843	0.00	7.00	
		HRPAY48859	0.00	7.00	
		HRPAY55991	0.00	58.46	
		HRPAY55993	0.00	7.00	
		HRPAY56009	0.00	7.00	
					Period 11 Total:
					72.46
		APACC69973	58.46	0.00	
		APACC69976	7.00	0.00	
		APACC69999	7.00	0.00	
		HRPAY61259	0.00	58.46	
		HRPAY61261	0.00	7.00	
		HRPAY61277	0.00	7.00	
		HRPAY69220	0.00	58.46	
		HRPAY69228	0.00	7.00	
		HRPAY69305	0.00	7.00	
					Period 12 Total:
				<	72.46>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420007	USD	Beginning Balance:			0.00
		P/R Ded - Savings Plan			
2420007		HRPAY20625	0.00	67,501.56	
		HRPAY20627	0.00	52,286.79	
		HRPAY20643	0.00	11,717.33	
		HRPAY25815	0.00	66,154.33	
		HRPAY25817	0.00	45,791.15	
		HRPAY25833	0.00	11,769.67	
		PAYSAVINGS	255,220.83	0.00	
				Period 1 Total:	0.00
		HRPAY32475	0.00	72,802.61	
		HRPAY32477	0.00	46,380.03	
		HRPAY32493	0.00	12,023.95	
		HRPAY37162	0.00	67,807.38	
		HRPAY37164	0.00	46,380.96	
		HRPAY37180	0.00	11,783.39	
		PAYSAVINGS	257,178.32	0.00	
				Period 2 Total:	0.00
		HRPAY40668	0.00	118,372.16	
		HRPAY40670	0.00	82,338.56	
		HRPAY40686	0.00	17,962.29	
		HRPAY43985	0.00	66,673.03	
		HRPAY43987	0.00	45,510.26	
		HRPAY44003	0.00	11,635.91	
		HRPAY49091	0.00	68,160.31	
		HRPAY49093	0.00	56,664.13	
		HRPAY49109	0.00	11,590.60	
		PAYSAVINGS	478,907.25	0.00	
				Period 3 Total:	0.00
		HRPAY55779	0.00	67,627.80	

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2420007		HRPAY55781	0.00	47,975.13	
		HRPAY55797	0.00	11,985.19	
		HRPAY61021	0.00	87,068.30	
		HRPAY61023	0.00	48,921.56	
		HRPAY61039	0.00	13,242.94	
		PAYSAVINGS	276,820.92	0.00	
					0.00
					Period 4 Total:
		HRPAY67029	0.00	76,371.72	
		HRPAY67031	0.00	55,550.74	
		HRPAY67047	0.00	13,313.86	
		HRPAY72535	0.00	83,246.72	
		HRPAY72537	0.00	47,160.87	
		HRPAY72553	0.00	13,840.72	
		PAYSAVINGS	289,484.63	0.00	
					0.00
					Period 5 Total:
		HRPAY78035	0.00	81,505.84	
		HRPAY78037	0.00	48,383.73	
		HRPAY78053	0.00	13,335.50	
		HRPAY84539	0.00	75,549.55	
		HRPAY84541	0.00	51,928.86	
		HRPAY84557	0.00	13,995.41	
		PAYSAVINGS	284,698.89	0.00	
					0.00
					Period 6 Total:
		HRPAY02467	0.00	77,154.24	
		HRPAY02469	0.00	51,071.30	
		HRPAY02485	0.00	12,272.85	
		HRPAY90279	0.00	78,498.62	
		HRPAY90281	0.00	51,294.81	
		HRPAY90297	0.00	12,338.54	
		HRPAY96737	0.00	71,872.78	
		HRPAY96739	0.00	48,612.15	
		HRPAY96755	0.00	12,328.52	
		PAYSAVINGS	415,443.81	0.00	
					0.00
					Period 7 Total:

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2420007		HRPAY09682	0.00	73,828.12	
		HRPAY09684	0.00	46,747.24	
		HRPAY09700	0.00	12,603.78	
		HRPAY15125	0.00	74,571.26	
		HRPAY15127	0.00	53,026.65	
		HRPAY15143	0.00	13,492.84	
		PAYSAVINGS	274,269.89	0.00	
					Period 8 Total: 0.00
		HRPAY21736	0.00	74,502.13	
		HRPAY21738	0.00	49,576.26	
		HRPAY21754	0.00	13,450.31	
		HRPAY28767	0.00	77,363.37	
		HRPAY28769	0.00	47,524.65	
		HRPAY28785	0.00	12,542.26	
		PAYSAVINGS	274,958.98	0.00	
					Period 9 Total: 0.00
		HRPAY35668	0.00	71,186.70	
		HRPAY35670	0.00	44,701.96	
		HRPAY35686	0.00	13,181.16	
		HRPAY42319	0.00	71,977.79	
		HRPAY42321	0.00	46,776.24	
		HRPAY42337	0.00	13,291.12	
		PAYSAVINGS	261,114.97	0.00	
					Period 10 Total: 0.00
		HRPAY48841	0.00	71,174.70	
		HRPAY48843	0.00	47,542.81	
		HRPAY48859	0.00	13,121.14	
		HRPAY55991	0.00	78,939.93	
		HRPAY55993	0.00	45,165.03	
		HRPAY56009	0.00	12,497.86	
		PAYSAVINGS	268,441.47	0.00	
					Period 11 Total: 0.00
		HRPAY61259	0.00	68,625.00	
		HRPAY61261	0.00	46,478.78	

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2420007		HRPAY61277	0.00	12,585.95	
		HRPAY69220	0.00	68,475.14	
		HRPAY69228	0.00	46,738.79	
		HRPAY69305	0.00	12,117.68	
		HRPAY74241	0.00	65,395.26	
		HRPAY74243	0.00	44,881.15	
		HRPAY74259	0.00	12,337.19	
		PAYSAVINGS	377,634.94	0.00	
				Period 12 Total:	0.00
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
		HRPAY20625	0.00	1,225.00	
		HRPAY20627	0.00	804.43	
		HRPAY20643	0.00	504.16	
		HRPAY25815	0.00	1,225.00	
		HRPAY25817	0.00	934.86	
		HRPAY25833	0.00	504.16	
		PYWH_STLMT	5,197.61	0.00	
				Period 1 Total:	0.00
		HRPAY32475	0.00	1,225.00	
		HRPAY32477	0.00	934.87	
		HRPAY32493	0.00	504.16	
		HRPAY37162	0.00	1,287.50	
		HRPAY37164	0.00	934.86	
		HRPAY37180	0.00	441.66	
		PYWH_STLMT	5,328.05	0.00	
				Period 2 Total:	0.00
		HRPAY43985	0.00	1,287.50	
		HRPAY43987	0.00	934.87	

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2420009		HRPAY44003	0.00	441.66	
		HRPAY49091	0.00	1,287.50	
		HRPAY49093	0.00	934.86	
		HRPAY49109	0.00	441.66	
		PYWH_STLMT	5,328.05	0.00	
					Period 3 Total:
					0.00
		HRPAY55779	0.00	1,287.50	
		HRPAY55781	0.00	934.87	
		HRPAY55797	0.00	441.66	
		HRPAY61021	0.00	1,287.50	
		HRPAY61023	0.00	934.86	
		HRPAY61039	0.00	441.66	
		PYWH_STLMT	5,328.05	0.00	
					Period 4 Total:
					0.00
		HRPAY67029	0.00	1,287.57	
		HRPAY67031	0.00	934.88	
		HRPAY67047	0.00	441.70	
		HRPAY72535	0.00	1,287.43	
		HRPAY72537	0.00	934.81	
		HRPAY72553	0.00	441.64	
		PYWH_STLMT	5,328.03	0.00	
					Period 5 Total:
					0.00
		HRPAY78035	0.00	1,287.57	
		HRPAY78037	0.00	934.88	
		HRPAY78053	0.00	441.70	
		HRPAY84539	0.00	1,287.43	
		HRPAY84541	0.00	934.81	
		HRPAY84557	0.00	441.64	
		PYWH_STLMT	5,328.03	0.00	
					Period 6 Total:
					0.00
		HRPAY90279	0.00	1,287.57	
		HRPAY90281	0.00	934.88	
		HRPAY90297	0.00	441.70	
		HRPAY96737	0.00	1,287.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420009		HRPAY96739	0.00	934.81	
		HRPAY96755	0.00	441.64	
		PYWH_STLMT	5,328.03	0.00	
					Period 7 Total:
					0.00
		HRPAY09682	0.00	1,312.57	
		HRPAY09684	0.00	934.88	
		HRPAY09700	0.00	441.70	
		HRPAY15125	0.00	1,312.43	
		HRPAY15127	0.00	934.81	
		HRPAY15143	0.00	441.64	
		PYWH_STLMT	5,378.03	0.00	
					Period 8 Total:
					0.00
		HRPAY21736	0.00	1,312.57	
		HRPAY21738	0.00	934.88	
		HRPAY21754	0.00	441.70	
		HRPAY28767	0.00	1,312.43	
		HRPAY28769	0.00	934.81	
		HRPAY28785	0.00	441.64	
		PYWH_STLMT	5,378.03	0.00	
					Period 9 Total:
					0.00
		HRPAY35668	0.00	1,312.57	
		HRPAY35670	0.00	934.88	
		HRPAY35686	0.00	441.70	
		HRPAY42319	0.00	1,312.43	
		HRPAY42321	0.00	934.81	
		HRPAY42337	0.00	441.64	
		PYWH_STLMT	5,378.03	0.00	
					Period 10 Total:
					0.00
		HRPAY48841	0.00	1,312.57	
		HRPAY48843	0.00	934.88	
		HRPAY48859	0.00	441.70	
		HRPAY55991	0.00	1,312.43	
		HRPAY55993	0.00	934.81	
		HRPAY56009	0.00	441.64	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420009		PYWH_STLMT	5,378.03	0.00	
			Period 11 Total:		0.00
		HRPAY61259	0.00	1,312.57	
		HRPAY61261	0.00	934.88	
		HRPAY61277	0.00	441.70	
		HRPAY69220	0.00	1,312.43	
		HRPAY69228	0.00	934.81	
		HRPAY69305	0.00	441.64	
		PYWH_STLMT	5,378.03	0.00	
			Period 12 Total:		0.00
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420010	USD	Beginning Balance:			0.00
		P/R Ded - Dependent Life Ins			
		HRPAY20625	0.00	1,174.93	
		HRPAY20627	0.00	608.86	
		HRPAY20643	0.00	204.18	
		HRPAY25815	0.00	1,177.63	
		HRPAY25817	0.00	608.86	
		HRPAY25833	0.00	204.18	
		PAYLIFE	3,978.64	0.00	
			Period 1 Total:		0.00
		HRPAY32475	0.00	1,210.03	
		HRPAY32477	0.00	615.18	
		HRPAY32493	0.00	209.58	
		HRPAY37162	0.00	1,216.55	
		HRPAY37164	0.00	615.18	
		HRPAY37180	0.00	205.76	
		PAYLIFE	4,072.28	0.00	
			Period 2 Total:		0.00

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2420010		HRPAY43985	0.00	1,212.73	
		HRPAY43987	0.00	615.18	
		HRPAY44003	0.00	205.76	
		HRPAY49091	0.00	1,225.94	
		HRPAY49093	0.00	617.88	
		HRPAY49109	0.00	205.76	
		PAYLIFE	4,083.25	0.00	
					Period 3 Total:
					0.00
		HRPAY55779	0.00	1,225.94	
		HRPAY55781	0.00	613.83	
		HRPAY55797	0.00	205.76	
		HRPAY61021	0.00	1,231.56	
		HRPAY61023	0.00	614.95	
		HRPAY61039	0.00	209.01	
		PAYLIFE	4,101.05	0.00	
					Period 4 Total:
					0.00
		HRPAY67029	0.00	1,231.56	
		HRPAY67031	0.00	614.95	
		HRPAY67047	0.00	209.01	
		HRPAY72535	0.00	1,237.91	
		HRPAY72537	0.00	620.57	
		HRPAY72553	0.00	209.01	
		PAYLIFE	4,123.01	0.00	
					Period 5 Total:
					0.00
		HRPAY78035	0.00	1,237.91	
		HRPAY78037	0.00	620.57	
		HRPAY78053	0.00	209.01	
		HRPAY84539	0.00	1,237.91	
		HRPAY84541	0.00	619.45	
		HRPAY84557	0.00	209.01	
		PAYLIFE	4,133.86	0.00	
					Period 6 Total:
					0.00
		HRPAY90279	0.00	1,239.89	
		HRPAY90281	0.00	626.28	

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2420010		HRPAY90297	0.00	209.01	
		HRPAY96737	0.00	1,252.98	
		HRPAY96739	0.00	628.56	
		HRPAY96755	0.00	209.01	
		PAYLIFE	4,165.73	0.00	
			Period 7 Total:		0.00
		HRPAY09682	0.00	1,282.85	
		HRPAY09684	0.00	658.34	
		HRPAY09700	0.00	211.71	
		HRPAY15125	0.00	1,319.23	
		HRPAY15127	0.00	699.50	
		HRPAY15143	0.00	211.71	
		PAYLIFE	4,383.34	0.00	
			Period 8 Total:		0.00
		HRPAY21736	0.00	1,311.33	
		HRPAY21738	0.00	687.56	
		HRPAY21754	0.00	211.71	
		HRPAY28767	0.00	1,311.33	
		HRPAY28769	0.00	693.50	
		HRPAY28785	0.00	211.71	
		PAYLIFE	4,427.14	0.00	
			Period 9 Total:		0.00
		HRPAY35668	0.00	1,313.61	
		HRPAY35670	0.00	697.55	
		HRPAY35686	0.00	211.71	
		HRPAY42319	0.00	1,311.37	
		HRPAY42321	0.00	697.55	
		HRPAY42337	0.00	211.71	
		PAYLIFE	4,443.50	0.00	
			Period 10 Total:		0.00
		HRPAY48841	0.00	1,312.49	
		HRPAY48843	0.00	696.47	
		HRPAY48859	0.00	211.71	
		HRPAY55991	0.00	1,307.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420010		HRPAY55993	0.00	698.71	
		HRPAY56009	0.00	211.71	
		PAYLIFE	4,438.70	0.00	
				Period 11 Total:	0.00
		HRPAY61259	0.00	1,303.79	
		HRPAY61261	0.00	697.59	
		HRPAY61277	0.00	211.71	
		HRPAY69220	0.00	1,303.35	
		HRPAY69228	0.00	697.59	
		HRPAY69305	0.00	211.71	
		PAYLIFE	4,425.74	0.00	
				Period 12 Total:	0.00
2420010	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420012	USD	Beginning Balance:			0.00
		P/R Ded - Hyatt Legal Plan			
		APACC21270	45.78	0.00	
		APACC26463	45.78	0.00	
		HRPAY20625	0.00	45.78	
		HRPAY25815	0.00	45.78	
				Period 1 Total:	0.00
		APACC33111	45.78	0.00	
		APACC37842	45.78	0.00	
		HRPAY32475	0.00	45.78	
		HRPAY37162	0.00	45.78	
				Period 2 Total:	0.00
		APACC44686	38.15	0.00	
		APACC49761	38.15	0.00	
		HRPAY43985	0.00	38.15	
		HRPAY49091	0.00	38.15	

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					Period 3 Total:
					0.00
2420012		APACC56551	38.15	0.00	
		APACC61691	38.15	0.00	
		HRPAY55779	0.00	38.15	
		HRPAY61021	0.00	38.15	
					Period 4 Total:
					0.00
		APACC67910	38.15	0.00	
		APACC73226	38.15	0.00	
		HRPAY67029	0.00	38.15	
		HRPAY72535	0.00	38.15	
					Period 5 Total:
					0.00
		AJEHRAP	0.00	38.15	
		APACC79015	38.15	0.00	
		APACC85235	38.15	0.00	
		APACC91097	38.15	0.00	
		HRPAY78035	0.00	38.15	
		HRPAY84539	0.00	38.15	
					Period 6 Total:
					0.00
		AJEHRAP	38.15	0.00	
		APACC97497	38.15	0.00	
		HRPAY90279	0.00	38.15	
		HRPAY96737	0.00	38.15	
					Period 7 Total:
					0.00
		APACC10368	30.52	0.00	
		APACC15833	30.52	0.00	
		HRPAY09682	0.00	30.52	
		HRPAY15125	0.00	30.52	
					Period 8 Total:
					0.00
		APACC22844	30.52	0.00	
		APACC29525	30.52	0.00	
		HRPAY21736	0.00	30.52	
		HRPAY28767	0.00	30.52	

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					Period 9 Total:	0.00
2420012		APACC36752	30.52	0.00		
		APACC43039	30.52	0.00		
		HRPAY35668	0.00	30.52		
		HRPAY42319	0.00	30.52		
					Period 10 Total:	0.00
		APACC49984	30.52	0.00		
		APACC56671	30.52	0.00		
		APACC62214	30.52	0.00		
		HRPAY48841	0.00	30.52		
		HRPAY55991	0.00	30.52		
					Period 11 Total:	30.52
		APACC69973	30.04	0.00		
		HRPAY61259	0.00	30.52		
		HRPAY69220	0.00	30.04		
					Period 12 Total:	< 30.52>
2420012	USD	Total Activity:				0.00
		Ending Balance:				0.00
2420014	USD	Beginning Balance:				0.00
		P/R Ded - Savings Bonds				
		AJE2420014	0.00	212.63		
		HRPAY20625	60.69	0.00		
		HRPAY20627	117.62	0.00		
		HRPAY20643	34.32	0.00		
					Period 1 Total:	0.00
2420014	USD	Total Activity:				0.00
		Ending Balance:				0.00

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2420015	USD	Beginning Balance:			0.00
		P/R Ded - Union Dues			
2420015		APACC21270	3,424.89	0.00	
		APACC21273	3,979.92	0.00	
		APACC21296	221.88	0.00	
		HRPAY20625	0.00	3,424.89	
		HRPAY20627	0.00	3,979.92	
		HRPAY20643	0.00	221.88	
		Period 1 Total:			0.00
		APACC33111	3,426.17	0.00	
		APACC33114	3,985.47	0.00	
		APACC33135	221.88	0.00	
		HRPAY32475	0.00	3,426.17	
		HRPAY32477	0.00	3,985.47	
		HRPAY32493	0.00	221.88	
		Period 2 Total:			0.00
		APACC44686	3,427.36	0.00	
		APACC44689	4,008.69	0.00	
		APACC44710	221.88	0.00	
		HRPAY43985	0.00	3,427.36	
		HRPAY43987	0.00	4,008.69	
		HRPAY44003	0.00	221.88	
		Period 3 Total:			0.00
		APACC56551	3,464.53	0.00	
		APACC56554	3,995.86	0.00	
		APACC56575	224.66	0.00	
		HRPAY55779	0.00	3,464.53	
		HRPAY55781	0.00	3,995.86	
		HRPAY55797	0.00	224.66	
		Period 4 Total:			0.00
		APACC67910	3,476.56	0.00	
		APACC67912	3,947.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420015		APACC67932	226.05	0.00	
		HRPAY67029	0.00	3,476.56	
		HRPAY67031	0.00	3,947.55	
		HRPAY67047	0.00	226.05	
			Period 5 Total:		0.00
		AJEHRAP	0.00	7,840.92	
		APACC79015	3,564.89	0.00	
		APACC79017	4,045.43	0.00	
		APACC79037	227.44	0.00	
		APACC91097	3,568.05	0.00	
		APACC91099	4,045.43	0.00	
		APACC91119	227.44	0.00	
		HRPAY78035	0.00	3,564.89	
		HRPAY78037	0.00	4,045.43	
		HRPAY78053	0.00	227.44	
			Period 6 Total:		0.00
		AJEHRAP	7,840.92	0.00	
		HRPAY90279	0.00	3,568.05	
		HRPAY90281	0.00	4,045.43	
		HRPAY90297	0.00	227.44	
			Period 7 Total:		0.00
		APACC10368	3,569.45	0.00	
		APACC10371	4,055.92	0.00	
		APACC10392	227.44	0.00	
		APACC15857	2.00	0.00	
		HRPAY09682	0.00	3,569.45	
		HRPAY09684	0.00	4,055.92	
		HRPAY09700	0.00	227.44	
		HRPAY15143	0.00	2.00	
			Period 8 Total:		0.00
		APACC22844	3,569.45	0.00	
		APACC22847	4,055.92	0.00	
		APACC22869	228.44	0.00	
		APACC29550	1.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420015		HRPAY21736	0.00	3,569.45	
		HRPAY21738	0.00	4,055.92	
		HRPAY21754	0.00	228.44	
		HRPAY28785	0.00	1.00	
				Period 9 Total:	0.00
		APACC36752	3,581.24	0.00	
		APACC36755	4,059.03	0.00	
		APACC36777	228.44	0.00	
		APACC43063	45.12	0.00	
		HRPAY35668	0.00	3,581.24	
		HRPAY35670	0.00	4,059.03	
		HRPAY35686	0.00	228.44	
		HRPAY42337	0.00	45.12	
				Period 10 Total:	0.00
		APACC49984	3,593.24	0.00	
		APACC49987	4,005.35	0.00	
		APACC50009	228.44	0.00	
		APACC56696	45.12	0.00	
		APACC62214	3,594.51	0.00	
		APACC62216	4,007.02	0.00	
		APACC62239	228.44	0.00	
		HRPAY48841	0.00	3,593.24	
		HRPAY48843	0.00	4,005.35	
		HRPAY48859	0.00	228.44	
		HRPAY56009	0.00	45.12	
				Period 11 Total:	7,829.97
		APACC69999	45.12	0.00	
		HRPAY61259	0.00	3,594.51	
		HRPAY61261	0.00	4,007.02	
		HRPAY61277	0.00	228.44	
		HRPAY69305	0.00	45.12	
				Period 12 Total:	< 7,829.97>
2420015	USD	Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
2420016 USD Beginning Balance:					0.00
P/R Ded-Crt Ord/Grnshmt/Tx Lv					
2420016		AJEEFTGARN	7,245.90	0.00	
		APACC21270	315.24	0.00	
		APACC26463	315.24	0.00	
		HRPAY20625	0.00	3,278.84	
		HRPAY20627	0.00	485.56	
		HRPAY20643	0.00	170.41	
		HRPAY25815	0.00	3,285.60	
		HRPAY25817	0.00	485.56	
		HRPAY25833	0.00	170.41	
Period 1 Total:					0.00
		AJEEFTGARN	7,251.94	0.00	
		APACC33111	465.24	0.00	
		APACC37842	465.24	0.00	
		HRPAY32475	0.00	3,435.24	
		HRPAY32477	0.00	485.56	
		HRPAY32493	0.00	170.41	
		HRPAY37162	0.00	3,435.24	
		HRPAY37164	0.00	485.56	
		HRPAY37180	0.00	170.41	
Period 2 Total:					0.00
		AJEEFTGARN	7,251.94	0.00	
		APACC44686	465.24	0.00	
		APACC49761	465.24	0.00	
		HRPAY43985	0.00	3,435.24	
		HRPAY43987	0.00	485.56	
		HRPAY44003	0.00	170.41	
		HRPAY49091	0.00	3,435.24	
		HRPAY49093	0.00	485.56	
		HRPAY49109	0.00	170.41	
Period 3 Total:					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420016		AJEEFTGARN	7,251.94	0.00	
		APACC56551	466.89	0.00	
		APACC61691	482.04	0.00	
		HRPAY55779	0.00	3,436.89	
		HRPAY55781	0.00	485.56	
		HRPAY55797	0.00	170.41	
		HRPAY61021	0.00	3,452.04	
		HRPAY61023	0.00	485.56	
		HRPAY61039	0.00	170.41	
			Period 4 Total:		0.00
		AJEEFTGARN	7,251.94	0.00	
		APACC67910	482.04	0.00	
		APACC73226	482.04	0.00	
		HRPAY67029	0.00	3,452.04	
		HRPAY67031	0.00	485.56	
		HRPAY67047	0.00	170.41	
		HRPAY72535	0.00	3,452.04	
		HRPAY72537	0.00	485.56	
		HRPAY72553	0.00	170.41	
			Period 5 Total:		0.00
		AJEEFTGARN	7,251.94	0.00	
		AJEHRAP	0.00	482.03	
		APACC79015	482.04	0.00	
		APACC85235	482.04	0.00	
		APACC91097	482.03	0.00	
		HRPAY78035	0.00	3,452.04	
		HRPAY78037	0.00	485.56	
		HRPAY78053	0.00	170.41	
		HRPAY84539	0.00	3,452.04	
		HRPAY84541	0.00	485.56	
		HRPAY84557	0.00	170.41	
			Period 6 Total:		0.00
		AJEEFTGARN	10,877.91	0.00	
		AJEHRAP	482.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420016		APACC03318	465.00	0.00	
		APACC97497	482.04	0.00	
		HRPAY02467	0.00	3,435.00	
		HRPAY02469	0.00	485.56	
		HRPAY02485	0.00	170.41	
		HRPAY90279	0.00	3,452.03	
		HRPAY90281	0.00	485.56	
		HRPAY90297	0.00	170.41	
		HRPAY96737	0.00	3,452.04	
		HRPAY96739	0.00	485.56	
		HRPAY96755	0.00	170.41	
			Period 7 Total:		0.00
		AJEEFTGARN	7,251.94	0.00	
		APACC10368	482.04	0.00	
		APACC15833	482.04	0.00	
		HRPAY09682	0.00	3,452.04	
		HRPAY09684	0.00	485.56	
		HRPAY09700	0.00	170.41	
		HRPAY15125	0.00	3,452.04	
		HRPAY15127	0.00	485.56	
		HRPAY15143	0.00	170.41	
			Period 8 Total:		0.00
		AJEEFTGARN	6,911.12	0.00	
		APACC22844	482.04	0.00	
		APACC29525	482.04	0.00	
		HRPAY21736	0.00	3,452.04	
		HRPAY21738	0.00	485.56	
		HRPAY28767	0.00	3,452.04	
		HRPAY28769	0.00	485.56	
			Period 9 Total:		0.00
		AJEEFTGARN	6,911.12	0.00	
		APACC36752	808.53	0.00	
		APACC43039	808.53	0.00	
		HRPAY35668	0.00	3,778.53	
		HRPAY35670	0.00	485.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420016		HRPAY42319	0.00	3,778.53	
		HRPAY42321	0.00	485.56	
		Period 10 Total:			0.00
		AJEFTGARN	6,911.12	0.00	
		APACC49984	1,107.27	0.00	
		APACC56671	1,107.25	0.00	
		APACC62214	780.77	0.00	
		HRPAY48841	0.00	4,077.27	
		HRPAY48843	0.00	485.56	
		HRPAY55991	0.00	4,077.25	
		HRPAY55993	0.00	485.56	
		Period 11 Total:			780.77
		AJEFTGARN	10,366.68	0.00	
		APACC69973	592.91	0.00	
		APACC75033	652.06	0.00	
		HRPAY61259	0.00	3,750.77	
		HRPAY61261	0.00	485.56	
		HRPAY69220	0.00	3,562.91	
		HRPAY69228	0.00	485.56	
		HRPAY74241	0.00	3,622.06	
		HRPAY74243	0.00	485.56	
		Period 12 Total:		<	780.77>
2420016	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420017	USD	Beginning Balance:			0.00
		P/R Ded - AD&D and OAD&D Ins			
		HRPAY20625	0.00	1,160.04	
		HRPAY20627	0.00	611.32	
		HRPAY20643	0.00	274.58	
		HRPAY25815	0.00	1,160.04	
		HRPAY25817	0.00	611.40	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420017		HRPAY25833	0.00	274.58	
		PAYLIFE	4,091.96	0.00	
			Period 1 Total:		0.00
		HRPAY32475	0.00	1,165.08	
		HRPAY32477	0.00	611.74	
		HRPAY32493	0.00	274.88	
		HRPAY37162	0.00	1,176.41	
		HRPAY37164	0.00	612.41	
		HRPAY37180	0.00	263.10	
		PAYLIFE	4,103.62	0.00	
			Period 2 Total:		0.00
		HRPAY43985	0.00	1,159.18	
		HRPAY43987	0.00	612.41	
		HRPAY44003	0.00	263.10	
		HRPAY49091	0.00	1,159.18	
		HRPAY49093	0.00	611.27	
		HRPAY49109	0.00	263.10	
		PAYLIFE	4,068.24	0.00	
			Period 3 Total:		0.00
		HRPAY55779	0.00	1,178.86	
		HRPAY55781	0.00	617.71	
		HRPAY55797	0.00	268.25	
		HRPAY61021	0.00	1,179.61	
		HRPAY61023	0.00	617.80	
		HRPAY61039	0.00	268.25	
		PAYLIFE	4,130.48	0.00	
			Period 4 Total:		0.00
		HRPAY67029	0.00	1,180.45	
		HRPAY67031	0.00	617.80	
		HRPAY67047	0.00	268.97	
		HRPAY72535	0.00	1,196.39	
		HRPAY72537	0.00	636.85	
		HRPAY72553	0.00	272.23	
		PAYLIFE	4,172.69	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 0.00
2420017		HRPAY78035	0.00	1,196.42	
		HRPAY78037	0.00	636.85	
		HRPAY78053	0.00	272.23	
		HRPAY84539	0.00	1,196.42	
		HRPAY84541	0.00	636.85	
		HRPAY84557	0.00	272.23	
		PAYLIFE	4,211.00	0.00	
					Period 6 Total: 0.00
		HRPAY90279	0.00	1,196.42	
		HRPAY90281	0.00	636.85	
		HRPAY90297	0.00	272.23	
		HRPAY96737	0.00	1,193.93	
		HRPAY96739	0.00	636.85	
		HRPAY96755	0.00	272.23	
		PAYLIFE	4,208.51	0.00	
					Period 7 Total: 0.00
		HRPAY09682	0.00	1,199.64	
		HRPAY09684	0.00	637.39	
		HRPAY09700	0.00	272.71	
		HRPAY15125	0.00	1,199.88	
		HRPAY15127	0.00	637.39	
		HRPAY15143	0.00	272.71	
		PAYLIFE	4,219.72	0.00	
					Period 8 Total: 0.00
		HRPAY21736	0.00	1,200.11	
		HRPAY21738	0.00	637.39	
		HRPAY21754	0.00	272.71	
		HRPAY28767	0.00	1,200.83	
		HRPAY28769	0.00	637.80	
		HRPAY28785	0.00	272.71	
		PAYLIFE	4,221.55	0.00	
					Period 9 Total: 0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420017		HRPAY35668	0.00	1,201.31	
		HRPAY35670	0.00	631.40	
		HRPAY35686	0.00	272.71	
		HRPAY42319	0.00	1,200.92	
		HRPAY42321	0.00	631.72	
		HRPAY42337	0.00	272.71	
		PAYLIFE	4,210.77	0.00	
				Period 10 Total:	0.00
		HRPAY48841	0.00	1,200.92	
		HRPAY48843	0.00	631.72	
		HRPAY48859	0.00	272.80	
		HRPAY55991	0.00	1,191.59	
		HRPAY55993	0.00	631.87	
		HRPAY56009	0.00	272.80	
		PAYLIFE	4,201.70	0.00	
				Period 11 Total:	0.00
		HRPAY61259	0.00	1,187.60	
		HRPAY61261	0.00	631.87	
		HRPAY61277	0.00	272.80	
		HRPAY69220	0.00	1,187.71	
		HRPAY69228	0.00	631.87	
		HRPAY69305	0.00	272.80	
		PAYLIFE	4,184.65	0.00	
				Period 12 Total:	0.00
2420017	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420018	USD	Beginning Balance:			0.00
		P/R Ded-Reg&Spec Life Ins Prem			
		HRPAY05288	0.00	2,613.18	
		HRPAY05290	0.00	1,370.64	
		HRPAY05308	0.00	84.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420018		HRPAY20625	0.00	4,095.36	
		HRPAY20627	0.00	2,198.53	
		HRPAY20643	0.00	787.48	
		HRPAY25815	0.00	4,095.36	
		HRPAY25817	0.00	2,198.57	
		HRPAY25833	0.00	787.90	
		HR_RETIREE	4,068.72	0.00	
		PAYLIFE	14,163.20	0.00	
					Period 1 Total:
					0.00
		HRPAY16866	0.00	2,583.18	
		HRPAY16868	0.00	1,370.64	
		HRPAY16886	0.00	84.90	
		HRPAY32475	0.00	4,136.04	
		HRPAY32477	0.00	2,214.01	
		HRPAY32493	0.00	788.23	
		HRPAY37162	0.00	4,174.90	
		HRPAY37164	0.00	2,215.25	
		HRPAY37180	0.00	767.55	
		HR_RETIREE	4,038.72	0.00	
		PAYLIFE	14,295.98	0.00	
					Period 2 Total:
					0.00
		HRPAY27038	0.00	2,598.18	
		HRPAY27040	0.00	1,370.64	
		HRPAY27058	0.00	84.90	
		HRPAY43985	0.00	4,173.48	
		HRPAY43987	0.00	2,215.25	
		HRPAY44003	0.00	786.63	
		HRPAY49091	0.00	4,180.21	
		HRPAY49093	0.00	2,224.48	
		HRPAY49109	0.00	786.63	
		HR_RETIREE	4,053.72	0.00	
		PAYLIFE	14,366.68	0.00	
					Period 3 Total:
					0.00
		HRPAY42228	0.00	2,490.30	
		HRPAY42230	0.00	1,364.88	

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2420018		HRPAY42248	0.00	84.90	
		HRPAY55779	0.00	4,287.53	
		HRPAY55781	0.00	2,228.08	
		HRPAY55797	0.00	803.57	
		HRPAY61021	0.00	4,293.65	
		HRPAY61023	0.00	2,228.15	
		HRPAY61039	0.00	810.44	
		HR_RETIREE	3,940.08	0.00	
		PAYLIFE	14,651.42	0.00	
					0.00
				Period 4 Total:	
		HRPAY52464	0.00	2,560.50	
		HRPAY52466	0.00	1,364.88	
		HRPAY52484	0.00	84.90	
		HRPAY67029	0.00	4,298.57	
		HRPAY67031	0.00	2,229.16	
		HRPAY67047	0.00	811.55	
		HRPAY72535	0.00	4,340.72	
		HRPAY72537	0.00	2,257.01	
		HRPAY72553	0.00	820.73	
		HR_RETIREE	4,010.28	0.00	
		PAYLIFE	14,757.74	0.00	
					0.00
				Period 5 Total:	
		HRPAY64533	0.00	2,486.70	
		HRPAY64535	0.00	1,364.88	
		HRPAY64553	0.00	84.90	
		HRPAY78035	0.00	4,348.84	
		HRPAY78037	0.00	2,264.52	
		HRPAY78053	0.00	820.73	
		HRPAY84539	0.00	4,379.24	
		HRPAY84541	0.00	2,270.73	
		HRPAY84557	0.00	820.73	
		HR_RETIREE	3,936.48	0.00	
		PAYLIFE	14,904.79	0.00	
					0.00
				Period 6 Total:	
		HRPAY02467	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420018		HRPAY76626	0.00	2,462.10	
		HRPAY76628	0.00	1,364.88	
		HRPAY76646	0.00	84.90	
		HRPAY90279	0.00	4,451.40	
		HRPAY90281	0.00	2,270.73	
		HRPAY90297	0.00	820.73	
		HRPAY96737	0.00	4,447.53	
		HRPAY96739	0.00	2,273.99	
		HRPAY96755	0.00	820.73	
		HR_RETIREE	3,911.88	0.00	
		PAYLIFE	15,085.11	0.00	
					0.00
					Period 7 Total:
		HRPAY09682	0.00	4,481.76	
		HRPAY09684	0.00	2,317.03	
		HRPAY09700	0.00	826.09	
		HRPAY15125	0.00	4,507.00	
		HRPAY15127	0.00	2,333.73	
		HRPAY15143	0.00	826.09	
		HRPAY91640	0.00	2,523.60	
		HRPAY91642	0.00	1,364.88	
		HRPAY91660	0.00	84.90	
		HR_RETIREE	3,973.38	0.00	
		PAYLIFE	15,291.70	0.00	
					0.00
					Period 8 Total:
		HRPAY03811	0.00	2,523.60	
		HRPAY03813	0.00	1,358.40	
		HRPAY03831	0.00	84.90	
		HRPAY21736	0.00	4,503.24	
		HRPAY21738	0.00	2,345.80	
		HRPAY21754	0.00	819.47	
		HRPAY28767	0.00	4,513.23	
		HRPAY28769	0.00	2,357.24	
		HRPAY28785	0.00	819.47	
		HR_RETIREE	3,966.90	0.00	
		PAYLIFE	15,358.45	0.00	
					0.00
					Period 9 Total:

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420018		HRPAY18234	0.00	2,445.60	
		HRPAY18236	0.00	1,354.08	
		HRPAY18254	0.00	84.90	
		HRPAY35668	0.00	4,513.84	
		HRPAY35670	0.00	2,339.65	
		HRPAY35686	0.00	819.47	
		HRPAY42319	0.00	4,517.88	
		HRPAY42321	0.00	2,352.75	
		HRPAY42337	0.00	819.47	
		HR_RETIREE	3,884.58	0.00	
		PAYLIFE	15,363.06	0.00	
					0.00
					Period 10 Total:
		HRPAY33025	0.00	2,373.60	
		HRPAY33027	0.00	1,354.08	
		HRPAY33045	0.00	84.90	
		HRPAY48841	0.00	4,527.16	
		HRPAY48843	0.00	2,352.13	
		HRPAY48859	0.00	822.20	
		HRPAY55991	0.00	4,526.08	
		HRPAY55993	0.00	2,364.62	
		HRPAY56009	0.00	822.20	
		HR_RETIREE	3,812.58	0.00	
		PAYLIFE	15,414.39	0.00	
					0.00
					Period 11 Total:
		AJEHRAP	0.00	28.44	
		HRPAY46581	0.00	2,445.60	
		HRPAY46583	0.00	1,354.08	
		HRPAY46602	0.00	84.90	
		HRPAY61259	0.00	4,531.24	
		HRPAY61261	0.00	2,382.65	
		HRPAY61277	0.00	822.20	
		HRPAY69220	0.00	4,589.16	
		HRPAY69228	0.00	2,382.65	
		HRPAY69305	0.00	829.11	
		HRPAY69799	162.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY74241	18.24	0.00	
		HRPAY74243	0.00	1.68	
		HRPAY74259	10.20	0.00	
		HR_RETIREE	3,722.58	0.00	
		PAYLIFE	15,537.01	0.00	
			Period 12 Total:	<	1.68>
2420018	USD	Total Activity:		<	1.68>
		Ending Balance:		<	1.68>
2420020	USD	Beginning Balance:			0.00
		Vacation Pay - This Year			
		AJENPACC	16,635.79	0.00	
		HRPAY20625	82,870.00	0.00	
		HRPAY20627	47,187.65	0.00	
		HRPAY20643	18,599.52	0.00	
		HRPAY25815	11,963.86	0.00	
		HRPAY25817	7,883.37	0.00	
		HRPAY25833	3,934.04	0.00	
		LDVACACC	0.00	3,080,377.20	
		VACTRANSFR	0.00	0.00	
			Period 1 Total:	<	2,891,302.97>
		AJENPACC	1,106.00	0.00	
		HRPAY32475	8,993.02	0.00	
		HRPAY32477	6,769.64	0.00	
		HRPAY32493	3,026.27	0.00	
		HRPAY37162	20,341.29	0.00	
		HRPAY37164	6,296.71	0.00	
		HRPAY37180	909.11	0.00	
		VACTRANSCY	10,689.66	0.00	
		VACTRANSFR	0.00	0.00	
			Period 2 Total:		58,131.70
		AJENPACC	59,099.94	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420020		DEPTCLOSE	0.00	0.00	
		HRPAY40668	3,047.00	0.00	
		HRPAY43985	13,212.92	0.00	
		HRPAY43987	8,778.64	0.00	
		HRPAY44003	4,210.59	0.00	
		HRPAY49091	38,420.11	0.00	
		HRPAY49093	9,298.49	0.00	
		HRPAY49109	4,384.55	0.00	
		VACTRANSCY	0.00	0.00	
					Period 3 Total:
					140,452.24
		AJENPACC	1,756.26	0.00	
		HRPAY55779	26,072.81	0.00	
		HRPAY55781	14,920.58	0.00	
		HRPAY55797	4,280.94	0.00	
		HRPAY61021	40,882.50	0.00	
		HRPAY61023	27,118.48	0.00	
		HRPAY61039	8,337.30	0.00	
					Period 4 Total:
					123,368.87
		AJENPACC	13,308.67	0.00	
		HRPAY67029	45,380.88	0.00	
		HRPAY67031	23,389.28	0.00	
		HRPAY67047	8,431.04	0.00	
		HRPAY72535	37,435.28	0.00	
		HRPAY72537	21,317.37	0.00	
		HRPAY72553	4,745.95	0.00	
					Period 5 Total:
					154,008.47
		AJENPACC	82,208.15	0.00	
		HRPAY78035	49,432.09	0.00	
		HRPAY78037	26,769.23	0.00	
		HRPAY78053	3,761.79	0.00	
		HRPAY84539	59,342.86	0.00	
		HRPAY84541	41,636.18	0.00	
		HRPAY84557	9,156.79	0.00	
					Period 6 Total:
					272,307.09

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420020		AJENPACC	0.00	123,775.57	
		HRPAY02467	89,150.19	0.00	
		HRPAY02469	38,871.66	0.00	
		HRPAY02485	17,362.67	0.00	
		HRPAY90279	66,779.39	0.00	
		HRPAY90281	47,110.19	0.00	
		HRPAY90297	13,872.67	0.00	
		HRPAY96737	91,397.59	0.00	
		HRPAY96739	52,745.32	0.00	
		HRPAY96755	18,515.50	0.00	
		VACTRANSCY	0.00	8,404.04	
			Period 7 Total:		303,625.57
		AJENPACC	10,167.58	0.00	
		HRPAY09682	69,191.37	0.00	
		HRPAY09684	37,768.34	0.00	
		HRPAY09700	9,545.83	0.00	
		HRPAY15125	57,428.17	0.00	
		HRPAY15127	27,425.26	0.00	
		HRPAY15143	4,033.66	0.00	
		VACDONATE	0.00	883.60	
		VACTRANSCY	8,163.54	0.00	
			Period 8 Total:		222,840.15
		AJENPACC	60,616.44	0.00	
		HRPAY21736	53,756.85	0.00	
		HRPAY21738	31,447.94	0.00	
		HRPAY21754	5,219.91	0.00	
		HRPAY28767	49,899.52	0.00	
		HRPAY28769	38,694.47	0.00	
		HRPAY28785	9,733.39	0.00	
		VACTRANSCY	0.00	0.00	
			Period 9 Total:		249,368.52
		AJENPACC	0.00	42,040.77	
		HRPAY35668	51,560.25	0.00	
		HRPAY35670	25,394.41	0.00	
		HRPAY35686	4,924.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420020		HRPAY42319	61,503.89	0.00	
		HRPAY42321	36,353.16	0.00	
		HRPAY42337	6,977.69	0.00	
					Period 10 Total:
					144,673.34
		AJENPACC	90,397.23	0.00	
		HRPAY48841	37,723.77	0.00	
		HRPAY48843	24,669.63	0.00	
		HRPAY48859	5,564.99	0.00	
		HRPAY55991	39,444.35	0.00	
		HRPAY55993	18,525.36	0.00	
		HRPAY56009	4,970.45	0.00	
		VACTRANSCY	464.88	0.00	
					Period 11 Total:
					221,760.66
		AJENPACC	0.00	93,217.15	
		HRPAY61259	84,182.88	0.00	
		HRPAY61261	34,196.00	0.00	
		HRPAY61277	13,423.59	0.00	
		HRPAY69220	47,553.66	0.00	
		HRPAY69228	26,537.93	0.00	
		HRPAY69305	8,924.87	0.00	
		HRPAY74241	93,072.22	0.00	
		HRPAY74243	40,760.52	0.00	
		HRPAY74259	18,959.89	0.00	
		NTL1476457	428,675.57	0.00	
		NTL1476459	203,303.95	0.00	
		NTL1476489	94,094.47	0.00	
		RECNONPROD	0.00	0.00	
		VACDONATE	297.96	0.00	
					Period 12 Total:
					1,000,766.36
2420020	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420021 USD Beginning Balance: < 2,954,346.06 >

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Vacation Pay - Next Year					
2420021		AJENPACC	0.00	162,244.78	
		DEPTCLOSE	0.00	0.00	
		LDVACACC	3,080,377.20	0.00	
		NXYVACTRAN	0.00	0.00	
		OVH1315049	21,424.34	0.00	
		OVH1315053	11,519.63	0.00	
		OVH1315085	3,269.66	0.00	
		OVH1322164	0.00	45,449.35	
		OVH1322166	0.00	21,608.49	
		OVH1322182	0.00	7,322.33	
		OVH1326965	0.00	56,899.55	
		OVH1326967	0.00	30,227.73	
		OVH1326983	0.00	9,209.67	
		OVH1327721	0.00	34,229.07	
		OVH1327725	0.00	17,424.66	
		OVH1327757	0.00	5,341.34	
			Period 1 Total:		2,726,633.86
		DEPTCLOSE	0.00	0.00	
		OVH1327722	34,229.07	0.00	
		OVH1327726	17,424.66	0.00	
		OVH1327758	5,341.34	0.00	
		OVH1334038	0.00	50,224.25	
		OVH1334040	0.00	26,296.51	
		OVH1334065	0.00	8,305.77	
		OVH1338328	0.00	54,423.45	
		OVH1338330	0.00	28,459.18	
		OVH1338346	0.00	9,077.43	
		OVH1338975	0.00	33,006.87	
		OVH1338979	0.00	16,632.54	
		OVH1339011	0.00	5,457.81	
		VACTRANSNY	1,025.89	0.00	
			Period 2 Total:	<	173,862.85>
		DEPTCLOSE	45.76	0.00	
		OVH1338976	33,006.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420021		OVH1338980	16,632.54	0.00	
		OVH1339012	5,457.81	0.00	
		OVH1345139	0.00	55,746.22	
		OVH1345143	0.00	27,285.88	
		OVH1345182	0.00	8,545.80	
		OVH1350627	0.00	52,557.93	
		OVH1350629	0.00	26,361.18	
		OVH1350645	0.00	8,821.87	
		OVH1350850	0.00	47,377.37	
		OVH1350854	0.00	21,920.40	
		OVH1350886	0.00	7,626.66	
		VACTRANSNY	0.00	0.00	
					Period 3 Total: < 201,100.33>
		OVH1350851	47,377.37	0.00	
		OVH1350855	21,920.40	0.00	
		OVH1350887	7,626.66	0.00	
		OVH1358027	0.00	54,381.12	
		OVH1358029	0.00	25,032.10	
		OVH1358053	0.00	9,339.36	
		OVH1362144	0.00	51,084.31	
		OVH1362146	0.00	24,541.65	
		OVH1362162	0.00	8,105.17	
		OVH1362814	0.00	50,201.98	
		OVH1362818	0.00	25,087.48	
		OVH1362850	0.00	8,678.31	
					Period 4 Total: < 179,527.05>
		AJERECL05	0.00	593.90	
		OVH1362815	50,201.98	0.00	
		OVH1362819	25,087.48	0.00	
		OVH1362851	8,678.31	0.00	
		OVH1368481	0.00	46,713.42	
		OVH1368483	0.00	22,890.98	
		OVH1368507	0.00	7,800.81	
		OVH1374186	0.00	54,310.96	
		OVH1374188	0.00	29,559.47	
		OVH1374204	0.00	10,377.05	

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2420021		OVH1374736	0.00	64,874.68	
		OVH1374740	0.00	32,763.92	
		OVH1374772	0.00	12,167.23	
				Period 5 Total:	< 198,084.65>
		AJECUA	0.00	10.25	
		OVH1374737	64,874.68	0.00	
		OVH1374741	32,763.92	0.00	
		OVH1374773	12,167.23	0.00	
		OVH1381165	0.00	59,750.60	
		OVH1381167	0.00	29,515.35	
		OVH1381259	0.00	10,782.86	
		OVH1386197	0.00	49,768.63	
		OVH1386199	0.00	23,117.53	
		OVH1386215	0.00	8,390.34	
		OVH1386375	0.00	73,933.43	
		OVH1386379	0.00	35,944.50	
		OVH1386411	0.00	12,663.12	
				Period 6 Total:	< 194,070.78>
		AJECUA	0.00	19.85	
		OVH1386376	73,933.43	0.00	
		OVH1386380	35,944.50	0.00	
		OVH1386412	12,663.12	0.00	
		OVH1393598	0.00	55,167.62	
		OVH1393600	0.00	26,232.94	
		OVH1393617	0.00	9,159.66	
		OVH1398399	0.00	47,492.38	
		OVH1398401	0.00	24,435.37	
		OVH1398417	0.00	7,472.52	
		OVH1403855	0.00	51,587.69	
		OVH1403857	0.00	27,954.03	
		OVH1403873	0.00	8,631.58	
		OVH1404581	0.00	26,897.40	
		OVH1404585	0.00	14,313.28	
		OVH1404617	0.00	5,135.31	
		VACTRANSNY	0.00	5,604.13	
				Period 7 Total:	< 187,562.71>

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2420021		OVH1404582	26,897.40	0.00	
		OVH1404586	14,313.28	0.00	
		OVH1404618	5,135.31	0.00	
		OVH1410819	0.00	56,745.46	
		OVH1410821	0.00	29,633.53	
		OVH1410837	0.00	10,059.85	
		OVH1416880	0.00	65,205.95	
		OVH1416882	0.00	34,781.59	
		OVH1416898	0.00	9,468.85	
		OVH1417470	0.00	54,495.78	
		OVH1417474	0.00	27,969.99	
		OVH1417506	0.00	8,112.66	
		VACTRANSNY	5,261.29	0.00	
			Period 8 Total:	<	244,866.38>
		OVH1417471	54,495.78	0.00	
		OVH1417475	27,969.99	0.00	
		OVH1417507	8,112.66	0.00	
		OVH1424401	0.00	64,722.60	
		OVH1424403	0.00	34,464.74	
		OVH1424419	0.00	10,200.28	
		OVH1430483	0.00	59,559.06	
		OVH1430485	0.00	30,921.24	
		OVH1430501	0.00	9,111.99	
		OVH1430657	0.00	64,066.69	
		OVH1430661	0.00	34,016.50	
		OVH1430693	0.00	10,591.94	
		VACTRANSNY	0.00	0.00	
			Period 9 Total:	<	227,076.61>
		OVH1430658	64,066.69	0.00	
		OVH1430662	34,016.50	0.00	
		OVH1430694	10,591.94	0.00	
		OVH1438968	0.00	69,018.77	
		OVH1438970	0.00	34,901.21	
		OVH1438994	0.00	10,563.44	
		OVH1444008	0.00	68,033.33	

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2420021		OVH1444010	0.00	32,793.04	
		OVH1444026	0.00	10,589.31	
		OVH1444196	0.00	77,067.05	
		OVH1444200	0.00	37,561.59	
		OVH1444232	0.00	12,213.42	
			Period 10 Total:	<	244,066.03>
		AJECUA	49.28	0.00	
		OVH1444197	77,067.05	0.00	
		OVH1444201	37,561.59	0.00	
		OVH1444233	12,213.42	0.00	
		OVH1451497	0.00	68,040.73	
		OVH1451499	0.00	33,637.85	
		OVH1451525	0.00	10,868.48	
		OVH1457473	0.00	65,122.32	
		OVH1457475	0.00	35,219.57	
		OVH1457491	0.00	10,744.89	
		OVH1457587	0.00	58,231.27	
		OVH1457591	0.00	34,899.11	
		OVH1457623	0.00	9,742.39	
		VACTRANSNY	2,951.27	0.00	
			Period 11 Total:	<	196,664.00>
		AJENPADJ	0.00	112,854.49	
		NLL1476457	0.00	368,944.38	
		NLL1476459	0.00	166,956.67	
		NLL1476489	0.00	82,470.03	
		OVH1457588	58,231.27	0.00	
		OVH1457592	34,899.11	0.00	
		OVH1457624	9,742.39	0.00	
		OVH1465423	0.00	47,183.09	
		OVH1465425	0.00	28,750.21	
		OVH1465459	0.00	7,263.13	
		OVH1470976	0.00	67,681.12	
		OVH1470978	0.00	36,203.26	
		OVH1470994	0.00	10,446.07	
		OVH1475541	0.00	55,311.81	
		OVH1475543	0.00	33,682.43	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH1475559	0.00	8,319.75	
		OVH1475675	0.00	28,575.16	
		OVH1475679	0.00	14,022.02	
		OVH1475711	0.00	4,128.59	
		RECNONPROD	0.00	0.00	
			Period 12 Total:	<	969,919.44>
2420021	USD	Total Activity:		<	290,166.97>
		Ending Balance:		<	3,244,513.03>
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			
		APACC21270	382.94	0.00	
		APACC21273	76.40	0.00	
		APACC21296	23.34	0.00	
		APACC26463	382.94	0.00	
		APACC26466	76.40	0.00	
		APACC26485	23.34	0.00	
		HRPAY20625	0.00	382.94	
		HRPAY20627	0.00	76.40	
		HRPAY20643	0.00	23.34	
		HRPAY25815	0.00	382.94	
		HRPAY25817	0.00	76.40	
		HRPAY25833	0.00	23.34	
			Period 1 Total:		0.00
		APACC33111	383.29	0.00	
		APACC33114	76.40	0.00	
		APACC33135	23.34	0.00	
		APACC37842	383.29	0.00	
		APACC37844	76.40	0.00	
		APACC37866	23.34	0.00	
		HRPAY32475	0.00	383.29	
		HRPAY32477	0.00	76.40	
		HRPAY32493	0.00	23.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420022		HRPAY37162	0.00	383.29	
		HRPAY37164	0.00	76.40	
		HRPAY37180	0.00	23.34	
					Period 2 Total:
					0.00
		APACC44686	364.23	0.00	
		APACC44689	76.40	0.00	
		APACC44710	23.34	0.00	
		APACC49761	415.83	0.00	
		APACC49763	121.40	0.00	
		APACC49786	23.34	0.00	
		HRPAY43985	0.00	364.23	
		HRPAY43987	0.00	76.40	
		HRPAY44003	0.00	23.34	
		HRPAY49091	0.00	415.83	
		HRPAY49093	0.00	121.40	
		HRPAY49109	0.00	23.34	
					Period 3 Total:
					0.00
		APACC56551	427.16	0.00	
		APACC56554	124.88	0.00	
		APACC56575	23.73	0.00	
		APACC61691	427.16	0.00	
		APACC61694	124.88	0.00	
		APACC61715	23.73	0.00	
		HRPAY55779	0.00	427.16	
		HRPAY55781	0.00	124.88	
		HRPAY55797	0.00	23.73	
		HRPAY61021	0.00	427.16	
		HRPAY61023	0.00	124.88	
		HRPAY61039	0.00	23.73	
					Period 4 Total:
					0.00
		APACC67910	427.16	0.00	
		APACC67912	124.88	0.00	
		APACC67932	23.73	0.00	
		APACC73226	427.16	0.00	
		APACC73229	124.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420022		APACC73249	23.73	0.00	
		HRPAY67029	0.00	427.16	
		HRPAY67031	0.00	124.88	
		HRPAY67047	0.00	23.73	
		HRPAY72535	0.00	427.16	
		HRPAY72537	0.00	124.88	
		HRPAY72553	0.00	23.73	
			Period 5 Total:		0.00
		AJEHRAP	0.00	580.77	
		APACC79015	432.16	0.00	
		APACC79017	124.88	0.00	
		APACC79037	23.73	0.00	
		APACC85235	432.16	0.00	
		APACC85238	124.88	0.00	
		APACC85257	23.73	0.00	
		APACC91097	432.16	0.00	
		APACC91099	124.88	0.00	
		APACC91119	23.73	0.00	
		HRPAY78035	0.00	432.16	
		HRPAY78037	0.00	124.88	
		HRPAY78053	0.00	23.73	
		HRPAY84539	0.00	432.16	
		HRPAY84541	0.00	124.88	
		HRPAY84557	0.00	23.73	
			Period 6 Total:		0.00
		AJEHRAP	580.77	0.00	
		APACC97497	432.16	0.00	
		APACC97500	124.88	0.00	
		APACC97522	11.00	0.00	
		HRPAY90279	0.00	432.16	
		HRPAY90281	0.00	124.88	
		HRPAY90297	0.00	23.73	
		HRPAY96737	0.00	432.16	
		HRPAY96739	0.00	124.88	
		HRPAY96755	0.00	11.00	
			Period 7 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420022		APACC10368	434.66	0.00	
		APACC10371	124.88	0.00	
		APACC10392	11.00	0.00	
		APACC15833	434.66	0.00	
		APACC15836	124.88	0.00	
		APACC15857	11.00	0.00	
		HRPAY09682	0.00	434.66	
		HRPAY09684	0.00	124.88	
		HRPAY09700	0.00	11.00	
		HRPAY15125	0.00	434.66	
		HRPAY15127	0.00	124.88	
		HRPAY15143	0.00	11.00	
					Period 8 Total:
					0.00
		APACC22844	434.66	0.00	
		APACC22847	124.88	0.00	
		APACC22869	11.00	0.00	
		APACC29525	434.66	0.00	
		APACC29528	124.88	0.00	
		APACC29550	11.00	0.00	
		HRPAY21736	0.00	434.66	
		HRPAY21738	0.00	124.88	
		HRPAY21754	0.00	11.00	
		HRPAY28767	0.00	434.66	
		HRPAY28769	0.00	124.88	
		HRPAY28785	0.00	11.00	
					Period 9 Total:
					0.00
		APACC36752	424.72	0.00	
		APACC36755	124.88	0.00	
		APACC36777	11.00	0.00	
		APACC43039	424.72	0.00	
		APACC43042	124.88	0.00	
		APACC43063	11.00	0.00	
		HRPAY35668	0.00	424.72	
		HRPAY35670	0.00	124.88	
		HRPAY35686	0.00	11.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420022		HRPAY42319	0.00	424.72	
		HRPAY42321	0.00	124.88	
		HRPAY42337	0.00	11.00	
		Period 10 Total:			0.00
		APACC49984	424.72	0.00	
		APACC49987	124.88	0.00	
		APACC50009	11.00	0.00	
		APACC56671	419.72	0.00	
		APACC56674	124.88	0.00	
		APACC56696	11.00	0.00	
		APACC62214	419.72	0.00	
		APACC62216	124.88	0.00	
		APACC62239	11.00	0.00	
		HRPAY48841	0.00	424.72	
		HRPAY48843	0.00	124.88	
		HRPAY48859	0.00	11.00	
		HRPAY55991	0.00	419.72	
		HRPAY55993	0.00	124.88	
		HRPAY56009	0.00	11.00	
		Period 11 Total:			555.60
		APACC69973	433.64	0.00	
		APACC69976	124.88	0.00	
		APACC69999	11.00	0.00	
		HRPAY61259	0.00	419.72	
		HRPAY61261	0.00	124.88	
		HRPAY61277	0.00	11.00	
		HRPAY69220	0.00	433.64	
		HRPAY69228	0.00	124.88	
		HRPAY69305	0.00	11.00	
		Period 12 Total:		<	555.60>
2420022	USD	Total Activity:			0.00
		Ending Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420026	USD	Beginning Balance:			0.00
		MICP			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420027	USD	Beginning Balance:		<	1,273,428.00>
		FAS 112 CURRENT LIAB			
2420027		GL0077	389,906.36	0.00	
		Period 4 Total:			389,906.36
2420027	USD	Total Activity:			389,906.36
		Ending Balance:		<	883,521.64>
<hr/>					
2420028	USD	Beginning Balance:			0.00
		ESP - Employer Contrib Accrued			
		HRPAY20625	0.00	26,149.81	
		HRPAY20627	0.00	18,775.25	
		HRPAY20643	0.00	4,391.18	
		HRPAY25815	0.00	25,811.25	
		HRPAY25817	0.00	16,500.62	
		HRPAY25833	0.00	4,387.83	
		PAYSAVINGS	96,015.94	0.00	
		Period 1 Total:			0.00
		HRPAY32475	0.00	29,213.10	
		HRPAY32477	0.00	16,696.89	
		HRPAY32493	0.00	4,565.03	
		HRPAY37162	0.00	26,260.24	
		HRPAY37164	0.00	16,905.21	
		HRPAY37180	0.00	4,301.11	
		PAYSAVINGS	97,941.58	0.00	
		Period 2 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420028		HRPAY40668	0.00	57,310.47	
		HRPAY40670	0.00	34,486.50	
		HRPAY40686	0.00	8,317.27	
		HRPAY43985	0.00	26,545.39	
		HRPAY43987	0.00	16,884.80	
		HRPAY44003	0.00	4,258.04	
		HRPAY49091	0.00	26,924.18	
		HRPAY49093	0.00	21,264.07	
		HRPAY49109	0.00	4,345.63	
		PAYSAVINGS	200,336.35	0.00	
					0.00
					Period 3 Total:
		HRPAY55779	0.00	26,662.16	
		HRPAY55781	0.00	17,804.89	
		HRPAY55797	0.00	4,501.42	
		HRPAY61021	0.00	35,587.83	
		HRPAY61023	0.00	17,793.01	
		HRPAY61039	0.00	4,966.31	
		PAYSAVINGS	107,315.62	0.00	
					0.00
					Period 4 Total:
		HRPAY67029	0.00	30,429.76	
		HRPAY67031	0.00	20,337.55	
		HRPAY67047	0.00	5,009.81	
		HRPAY72535	0.00	33,494.83	
		HRPAY72537	0.00	17,277.51	
		HRPAY72553	0.00	5,308.86	
		PAYSAVINGS	111,858.32	0.00	
					0.00
					Period 5 Total:
		HRPAY78035	0.00	33,001.70	
		HRPAY78037	0.00	17,735.77	
		HRPAY78053	0.00	4,977.61	
		HRPAY84539	0.00	30,139.73	
		HRPAY84541	0.00	19,387.71	
		HRPAY84557	0.00	5,186.63	
		PAYSAVINGS	110,429.15	0.00	
					0.00
					Period 6 Total:

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420028		HRPAY02467	0.00	30,978.09	
		HRPAY02469	0.00	18,754.38	
		HRPAY02485	0.00	4,696.18	
		HRPAY90279	0.00	31,496.28	
		HRPAY90281	0.00	18,962.95	
		HRPAY90297	0.00	4,572.89	
		HRPAY96737	0.00	28,081.26	
		HRPAY96739	0.00	17,790.64	
		HRPAY96755	0.00	4,707.29	
		PAYSAVINGS	160,039.96	0.00	
					0.00
					Period 7 Total:
		HRPAY09682	0.00	29,233.00	
		HRPAY09684	0.00	16,764.16	
		HRPAY09700	0.00	4,852.60	
		HRPAY15125	0.00	29,571.18	
		HRPAY15127	0.00	19,267.87	
		HRPAY15143	0.00	5,289.44	
		PAYSAVINGS	104,978.25	0.00	
					0.00
					Period 8 Total:
		HRPAY21736	0.00	30,074.51	
		HRPAY21738	0.00	17,656.73	
		HRPAY21754	0.00	5,117.04	
		HRPAY28767	0.00	31,443.78	
		HRPAY28769	0.00	17,039.69	
		HRPAY28785	0.00	4,796.36	
		PAYSAVINGS	106,128.11	0.00	
					0.00
					Period 9 Total:
		HRPAY35668	0.00	27,886.75	
		HRPAY35670	0.00	15,996.71	
		HRPAY35686	0.00	5,166.59	
		HRPAY42319	0.00	28,307.50	
		HRPAY42321	0.00	16,803.19	
		HRPAY42337	0.00	5,240.47	
		PAYSAVINGS	99,401.21	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					0.00
2420028		HRPAY48841	0.00	28,488.87	
		HRPAY48843	0.00	17,069.40	
		HRPAY48859	0.00	5,153.66	
		HRPAY55991	0.00	32,353.74	
		HRPAY55993	0.00	16,492.04	
		HRPAY56009	0.00	4,700.88	
		PAYSAVINGS	104,258.59	0.00	
					Period 11 Total:
					0.00
		HRPAY61259	0.00	27,506.24	
		HRPAY61261	0.00	17,480.40	
		HRPAY61277	0.00	4,682.69	
		HRPAY69220	0.00	28,117.35	
		HRPAY69228	0.00	17,490.92	
		HRPAY69305	0.00	4,539.70	
		HRPAY74241	0.00	26,051.14	
		HRPAY74243	0.00	16,436.21	
		HRPAY74259	0.00	4,579.64	
		PAYSAVINGS	146,884.29	0.00	
					Period 12 Total:
					0.00
2420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420044	USD	Beginning Balance:		<	48,388.99>
		P/R Withholdings			
		AJEBENREC	22,461.54	0.00	
		BENBIL1784	833.34	0.00	
		BENBIL9119	0.00	11,370.77	
		BENBIL9121	0.00	8,072.19	
		BENBIL9138	0.00	3,651.82	
					Period 1 Total:
					200.10

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Account	Cur	Journal ID	Debit	Credit	Balance
2420044		AJEBENREC	20,089.81	0.00	
		BENBIL2060	0.00	11,169.18	
		BENBIL2062	0.00	8,072.19	
		BENBIL2079	0.00	3,651.82	
		BENBIL2636	1,180.20	0.00	
		BENBIL3100	0.00	0.00	
		BENBIL4693	1,298.76	0.00	
		BENBIL9202	827.52	0.00	
		Period 2 Total:			503.10
		AJEBENREC	24,792.60	0.00	
		BENBIL0854	1,334.78	0.00	
		BENBIL3559	0.00	10,052.60	
		BENBIL3561	0.00	8,072.19	
		BENBIL3578	0.00	3,307.96	
		BENBIL5346	0.00	1,799.43	
		Period 3 Total:			2,895.20
		AJEBENREC	22,136.71	0.00	
		BENBIL5962	0.00	9,358.26	
		BENBIL5964	0.00	8,340.19	
		BENBIL5981	0.00	4,067.88	
		BENBIL8709	348.69	0.00	
		Period 4 Total:			719.07
		AJEBENREC	20,228.07	0.00	
		BENBIL0263	0.00	143.11	
		BENBIL8678	0.00	10,189.80	
		BENBIL8680	0.00	8,340.19	
		BENBIL8697	0.00	3,698.86	
		Period 5 Total:		<	2,143.89>
		AJEBENREC	21,968.59	0.00	
		BENBIL2068	0.00	9,768.62	
		BENBIL2070	0.00	8,058.54	
		BENBIL2087	0.00	3,698.86	
		Period 6 Total:			442.57

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420044		AJEBENREC	23,550.32	0.00	
		BENBIL4539	0.00	9,644.61	
		BENBIL4541	0.00	7,674.99	
		BENBIL4558	0.00	3,698.86	
		Period 7 Total:			2,531.86
		AJEBENREC	19,410.87	0.00	
		BENBIL4730	189.98	0.00	
		BENBIL8718	0.00	9,881.98	
		BENBIL8720	0.00	7,682.52	
		BENBIL8737	0.00	3,698.86	
		Period 8 Total:		<	1,662.51>
		AJEBENREC	22,202.87	0.00	
		AJEHRAP	0.00	1,147.72	
		BENBIL1914	0.00	9,962.89	
		BENBIL1916	0.00	7,677.12	
		BENBIL1933	0.00	3,698.86	
		BENBIL7390	135.22	0.00	
		Period 9 Total:		<	148.50>
		AJEBENREC	20,632.53	0.00	
		AJEHRAP	1,147.72	0.00	
		BENBIL3030	0.00	189.98	
		BENBIL4450	1,132.77	0.00	
		BENBIL6701	0.00	9,747.71	
		BENBIL6703	0.00	7,677.12	
		BENBIL6720	0.00	3,307.96	
		Period 10 Total:			1,990.25
		AJEBENREC	19,267.38	0.00	
		BENBIL0805	857.82	0.00	
		BENBIL2549	0.00	9,739.03	
		BENBIL2551	0.00	7,677.12	
		BENBIL2568	0.00	2,930.37	
		BENBIL5026	795.84	0.00	
		BENBIL6190	47.39	0.00	
		BENBIL9057	0.00	263.51	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		358.40
2420044		AJEBENREC	21,210.64	0.00	
		BENBIL8209	0.00	9,781.04	
		BENBIL8211	0.00	7,877.23	
		BENBIL8228	0.00	3,495.53	
			Period 12 Total:		56.84
2420044	USD	Total Activity:			5,742.49
		Ending Balance:		<	42,646.50>
<hr/>					
2420045	USD	Beginning Balance:			0.00
		Other Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420049	USD	Beginning Balance:			0.00
		P/R Ded - MetPay Insurance			
		APACC21270	6,050.15	0.00	
		APACC21273	484.36	0.00	
		APACC21296	675.02	0.00	
		APACC26463	5,816.92	0.00	
		APACC26466	470.20	0.00	
		APACC26485	675.02	0.00	
		HRPAY20625	0.00	6,050.15	
		HRPAY20627	0.00	484.36	
		HRPAY20643	0.00	675.02	
		HRPAY25815	0.00	5,816.92	
		HRPAY25817	0.00	470.20	
		HRPAY25833	0.00	675.02	
			Period 1 Total:		0.00
		APACC33111	5,948.24	0.00	
		APACC33114	524.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420049		APACC33135	675.02	0.00	
		APACC37842	5,998.04	0.00	
		APACC37844	524.59	0.00	
		APACC37866	658.57	0.00	
		HRPAY32475	0.00	5,948.24	
		HRPAY32477	0.00	524.59	
		HRPAY32493	0.00	675.02	
		HRPAY37162	0.00	5,998.04	
		HRPAY37164	0.00	524.59	
		HRPAY37180	0.00	658.57	
			Period 2 Total:		0.00
		APACC44686	5,999.33	0.00	
		APACC44689	524.59	0.00	
		APACC44710	658.57	0.00	
		APACC49761	6,081.88	0.00	
		APACC49763	524.59	0.00	
		APACC49786	660.70	0.00	
		HRPAY43985	0.00	5,999.33	
		HRPAY43987	0.00	524.59	
		HRPAY44003	0.00	658.57	
		HRPAY49091	0.00	6,081.88	
		HRPAY49093	0.00	524.59	
		HRPAY49109	0.00	660.70	
			Period 3 Total:		0.00
		APACC56551	6,146.88	0.00	
		APACC56554	507.48	0.00	
		APACC56575	660.70	0.00	
		APACC61691	6,167.07	0.00	
		APACC61694	433.68	0.00	
		APACC61715	660.70	0.00	
		HRPAY55779	0.00	6,146.88	
		HRPAY55781	0.00	507.48	
		HRPAY55797	0.00	660.70	
		HRPAY61021	0.00	6,167.07	
		HRPAY61023	0.00	433.68	
		HRPAY61039	0.00	660.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: 0.00
2420049		APACC67910	6,186.07	0.00	
		APACC67912	429.35	0.00	
		APACC67932	660.70	0.00	
		APACC73226	6,118.87	0.00	
		APACC73229	429.35	0.00	
		APACC73249	656.90	0.00	
		HRPAY67029	0.00	6,186.07	
		HRPAY67031	0.00	429.35	
		HRPAY67047	0.00	660.70	
		HRPAY72535	0.00	6,118.87	
		HRPAY72537	0.00	429.35	
		HRPAY72553	0.00	656.90	
					Period 5 Total: 0.00
		AJEHRAP	0.00	7,359.87	
		APACC79015	6,256.87	0.00	
		APACC79017	429.35	0.00	
		APACC79037	656.90	0.00	
		APACC85235	6,222.86	0.00	
		APACC85238	431.14	0.00	
		APACC85257	657.66	0.00	
		APACC91097	6,198.62	0.00	
		APACC91099	431.14	0.00	
		APACC91119	730.11	0.00	
		HRPAY78035	0.00	6,256.87	
		HRPAY78037	0.00	429.35	
		HRPAY78053	0.00	656.90	
		HRPAY84539	0.00	6,222.86	
		HRPAY84541	0.00	431.14	
		HRPAY84557	0.00	657.66	
					Period 6 Total: 0.00
		AJEHRAP	7,359.87	0.00	
		APACC97497	6,281.39	0.00	
		APACC97500	431.14	0.00	
		APACC97522	730.11	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420049		HRPAY90279	0.00	6,198.62	
		HRPAY90281	0.00	431.14	
		HRPAY90297	0.00	730.11	
		HRPAY96737	0.00	6,281.39	
		HRPAY96739	0.00	431.14	
		HRPAY96755	0.00	730.11	
				Period 7 Total:	0.00
		APACC10368	6,459.83	0.00	
		APACC10371	431.14	0.00	
		APACC10392	715.61	0.00	
		APACC15833	6,641.26	0.00	
		APACC15836	431.14	0.00	
		APACC15857	700.73	0.00	
		HRPAY09682	0.00	6,459.83	
		HRPAY09684	0.00	431.14	
		HRPAY09700	0.00	715.61	
		HRPAY15125	0.00	6,641.26	
		HRPAY15127	0.00	431.14	
		HRPAY15143	0.00	700.73	
				Period 8 Total:	0.00
		APACC22844	6,549.42	0.00	
		APACC22847	431.14	0.00	
		APACC22869	700.73	0.00	
		APACC29525	6,555.68	0.00	
		APACC29528	431.14	0.00	
		APACC29550	702.17	0.00	
		HRPAY21736	0.00	6,549.42	
		HRPAY21738	0.00	431.14	
		HRPAY21754	0.00	700.73	
		HRPAY28767	0.00	6,555.68	
		HRPAY28769	0.00	431.14	
		HRPAY28785	0.00	702.17	
				Period 9 Total:	0.00
		APACC36752	6,542.56	0.00	
		APACC36755	427.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420049		APACC36777	702.17	0.00	
		APACC43039	6,551.84	0.00	
		APACC43042	427.29	0.00	
		APACC43063	705.61	0.00	
		HRPAY35668	0.00	6,542.56	
		HRPAY35670	0.00	427.29	
		HRPAY35686	0.00	702.17	
		HRPAY42319	0.00	6,551.84	
		HRPAY42321	0.00	427.29	
		HRPAY42337	0.00	705.61	
			Period 10 Total:		0.00
		APACC49984	6,580.11	0.00	
		APACC49987	326.67	0.00	
		APACC50009	705.61	0.00	
		APACC56671	6,664.18	0.00	
		APACC56674	326.67	0.00	
		APACC56696	705.61	0.00	
		APACC62214	6,685.27	0.00	
		APACC62216	326.67	0.00	
		APACC62239	712.40	0.00	
		HRPAY48841	0.00	6,580.11	
		HRPAY48843	0.00	326.67	
		HRPAY48859	0.00	705.61	
		HRPAY55991	0.00	6,664.18	
		HRPAY55993	0.00	326.67	
		HRPAY56009	0.00	705.61	
			Period 11 Total:		7,724.34
		APACC69973	6,664.00	0.00	
		APACC69976	322.79	0.00	
		APACC69999	714.77	0.00	
		HRPAY61259	0.00	6,685.27	
		HRPAY61261	0.00	326.67	
		HRPAY61277	0.00	712.40	
		HRPAY69220	0.00	6,664.00	
		HRPAY69228	0.00	322.79	
		HRPAY69305	0.00	714.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		
				<	7,724.34>
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00
			Period 1 Total:		
				<	37,619.40>
2420051	USD	Beginning Balance:			37,619.40>
Non-Productive Payroll					
2420051		AJE1840004	0.00	32.32	
		AJENPACC	38,882.24	0.00	
		DEPTCLOSE	0.00	0.00	
		HRPAY20625	79,666.53	0.00	
		HRPAY20627	67,006.58	0.00	
		HRPAY20643	14,010.45	0.00	
		HRPAY25815	35,379.13	0.00	
		HRPAY25817	14,289.50	0.00	
		HRPAY25833	4,069.69	0.00	
		OHREA28932	0.00	40.28	
		OVH1315049	21,481.21	0.00	
		OVH1315053	13,484.64	0.00	
		OVH1315085	2,635.28	0.00	
		OVH1322164	0.00	46,520.76	
		OVH1322166	0.00	25,290.04	
		OVH1322182	0.00	5,976.78	
		OVH1326965	0.00	56,346.08	
		OVH1326967	0.00	35,384.19	
		OVH1326983	0.00	6,682.04	
		OVH1327721	0.00	33,962.92	
		OVH1327725	0.00	20,352.10	
		OVH1327757	0.00	3,815.53	
			Period 1 Total:		
				<	56,502.21
		AJE1840004	472.59	0.00	
		AJENPACC	0.00	1,315.66	
		DEPTCLOSE	0.00	0.00	
		HRPAY32475	38,147.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		HRPAY32477	21,865.74	0.00	
		HRPAY32493	3,915.92	0.00	
		HRPAY37162	41,598.68	0.00	
		HRPAY37164	19,056.22	0.00	
		HRPAY37180	2,673.65	0.00	
		OHREA40229	0.00	26.13	
		OVH1327722	33,962.92	0.00	
		OVH1327726	20,352.10	0.00	
		OVH1327758	3,815.53	0.00	
		OVH1334038	0.00	50,051.01	
		OVH1334040	0.00	31,290.05	
		OVH1334065	0.00	6,824.58	
		OVH1338328	0.00	51,735.47	
		OVH1338330	0.00	31,738.49	
		OVH1338346	0.00	6,727.62	
		OVH1338975	0.00	31,216.48	
		OVH1338979	0.00	18,476.20	
		OVH1339011	0.00	4,045.25	
			Period 2 Total:	<	47,586.55>
		AJE184004	0.00	303.13	
		AJEBLNDFRG	0.00	2,956.74	
		AJENPACC	19,730.32	0.00	
		DEPTCLOSE	142.01	0.00	
		HRPAY43985	33,993.20	0.00	
		HRPAY43987	19,398.14	0.00	
		HRPAY44003	3,286.73	0.00	
		HRPAY49091	46,493.86	0.00	
		HRPAY49093	17,076.28	0.00	
		HRPAY49109	4,318.81	0.00	
		OHREA53789	0.00	99.81	
		OVH1338976	31,216.48	0.00	
		OVH1338980	18,476.20	0.00	
		OVH1339012	4,045.25	0.00	
		OVH1345139	0.00	53,535.79	
		OVH1345143	0.00	30,900.80	
		OVH1345182	0.00	6,380.14	
		OVH1350627	0.00	49,990.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1350629	0.00	30,828.76	
		OVH1350645	0.00	6,436.95	
		OVH1350850	0.00	45,336.75	
		OVH1350854	0.00	25,536.54	
		OVH1350886	0.00	5,455.69	
			Period 3 Total:	<	59,584.63>
		AJE1840004	0.00	2.07	
		AJENPACC	16,031.90	0.00	
		AJEPYTXWH	0.00	76.07	
		HRPAY55779	39,935.41	0.00	
		HRPAY55781	16,256.39	0.00	
		HRPAY55797	517.12	0.00	
		HRPAY61021	51,588.77	0.00	
		HRPAY61023	17,639.60	0.00	
		HRPAY61039	6,700.45	0.00	
		OHREA65750	0.00	33.09	
		OVH1350851	45,336.75	0.00	
		OVH1350855	25,536.54	0.00	
		OVH1350887	5,455.69	0.00	
		OVH1358027	0.00	52,283.00	
		OVH1358029	0.00	29,316.08	
		OVH1358053	0.00	6,868.67	
		OVH1362144	0.00	49,637.79	
		OVH1362146	0.00	28,268.56	
		OVH1362162	0.00	6,032.30	
		OVH1362814	0.00	49,170.49	
		OVH1362818	0.00	28,854.89	
		OVH1362850	0.00	6,367.32	
			Period 4 Total:	<	31,911.71>
		AJE1840004	0.00	1.87	
		AJENPACC	17,105.91	0.00	
		AJENPADJ	0.00	14,920.31	
		AJERECL05	0.00	591.51	
		HRPAY67029	108,117.89	0.00	
		HRPAY67031	46,622.30	0.00	
		HRPAY67047	13,462.84	0.00	

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2420051		HRPAY72535	39,146.17	0.00	
		HRPAY72537	14,765.39	0.00	
		HRPAY72553	4,792.05	0.00	
		OHREA78502	0.00	26.09	
		OVH1362815	49,170.49	0.00	
		OVH1362819	28,854.89	0.00	
		OVH1362851	6,367.32	0.00	
		OVH1368481	0.00	46,820.30	
		OVH1368483	0.00	25,873.45	
		OVH1368507	0.00	6,112.28	
		OVH1374186	0.00	52,339.28	
		OVH1374188	0.00	29,254.77	
		OVH1374204	0.00	7,232.73	
		OVH1374736	0.00	62,909.17	
		OVH1374740	0.00	32,570.60	
		OVH1374772	0.00	8,460.97	
			Period	5 Total:	41,291.92
		AJE1840004	0.00	0.01	
		AJECUA	0.00	7.20	
		AJENPACC	25,656.29	0.00	
		HRPAY78035	36,479.96	0.00	
		HRPAY78037	15,685.58	0.00	
		HRPAY78053	1,641.78	0.00	
		HRPAY84539	121,936.33	0.00	
		HRPAY84541	49,924.17	0.00	
		HRPAY84557	16,827.89	0.00	
		OHREA92176	0.00	854.99	
		OHREA92184	0.00	0.00	
		OVH1374737	62,909.17	0.00	
		OVH1374741	32,570.60	0.00	
		OVH1374773	8,460.97	0.00	
		OVH1381165	0.00	57,437.08	
		OVH1381167	0.00	28,438.25	
		OVH1381259	0.00	7,589.27	
		OVH1386197	0.00	50,073.65	
		OVH1386199	0.00	22,360.15	
		OVH1386215	0.00	5,954.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1386375	0.00	74,255.45	
		OVH1386379	0.00	35,265.31	
		OVH1386411	0.00	9,108.72	
				Period 6 Total:	80,748.65
		AJE1840004	0.00	243.46	
		AJECUA	0.00	14.18	
		AJENPACC	0.00	84,608.10	
		HRPAY02467	31,024.48	0.00	
		HRPAY02469	20,912.53	0.00	
		HRPAY02485	6,854.55	0.00	
		HRPAY90279	39,881.78	0.00	
		HRPAY90281	17,047.49	0.00	
		HRPAY90297	5,468.96	0.00	
		HRPAY96737	84,712.82	0.00	
		HRPAY96739	49,638.98	0.00	
		HRPAY96755	17,576.18	0.00	
		OHREA05228	0.00	893.06	
		OVH1386376	74,255.45	0.00	
		OVH1386380	35,265.31	0.00	
		OVH1386412	9,108.72	0.00	
		OVH1393598	0.00	54,927.88	
		OVH1393600	0.00	24,727.82	
		OVH1393617	0.00	6,769.09	
		OVH1398399	0.00	48,231.12	
		OVH1398401	0.00	21,541.53	
		OVH1398417	0.00	5,630.71	
		OVH1403855	0.00	51,639.50	
		OVH1403857	0.00	24,310.45	
		OVH1403873	0.00	6,522.83	
		OVH1404581	0.00	27,237.97	
		OVH1404585	0.00	12,609.84	
		OVH1404617	0.00	3,827.90	
				Period 7 Total:	18,011.81
		AJE1430022	1,007.72	0.00	
		AJE1840004	0.04	0.00	
		AJENPACC	2,100.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		HRPAY09682	34,375.61	0.00	
		HRPAY09684	15,334.48	0.00	
		HRPAY09700	7,187.92	0.00	
		HRPAY15125	29,894.44	0.00	
		HRPAY15127	17,192.49	0.00	
		HRPAY15143	11,959.76	0.00	
		OHREA19470	0.00	826.14	
		OVH1404582	27,237.97	0.00	
		OVH1404586	12,609.84	0.00	
		OVH1404618	3,827.90	0.00	
		OVH1410819	0.00	57,687.98	
		OVH1410821	0.00	25,791.64	
		OVH1410837	0.00	8,153.18	
		OVH1416880	0.00	60,544.51	
		OVH1416882	0.00	25,972.58	
		OVH1416898	0.00	8,556.82	
		OVH1417470	0.00	50,452.72	
		OVH1417474	0.00	21,034.03	
		OVH1417506	0.00	7,608.70	
			Period 8 Total:	<	103,899.23>
		AJE1840004	0.00	114.27	
		AJENPACC	10,522.77	0.00	
		AJENPADJ	0.00	32,064.45	
		HRPAY21736	28,021.82	0.00	
		HRPAY21738	17,630.58	0.00	
		HRPAY21754	5,271.67	0.00	
		HRPAY28767	88,266.60	0.00	
		HRPAY28769	44,097.74	0.00	
		HRPAY28785	11,532.53	0.00	
		OHREA34364	0.00	505.38	
		OVH1417471	50,452.72	0.00	
		OVH1417475	21,034.03	0.00	
		OVH1417507	7,608.70	0.00	
		OVH1424401	0.00	60,074.66	
		OVH1424403	0.00	25,855.39	
		OVH1424419	0.00	15,542.14	
		OVH1430483	0.00	55,726.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1430485	0.00	23,957.22	
		OVH1430501	0.00	9,304.08	
		OVH1430657	0.00	60,202.78	
		OVH1430661	0.00	26,289.78	
		OVH1430693	0.00	10,490.51	
			Period 9 Total:	<	35,688.27>
		AJE1840004	0.00	35.91	
		AJENPACC	7,638.40	0.00	
		HRPAY35668	28,681.25	0.00	
		HRPAY35670	13,366.63	0.00	
		HRPAY35686	3,251.39	0.00	
		HRPAY42319	29,770.09	0.00	
		HRPAY42321	16,477.81	0.00	
		HRPAY42337	732.12	0.00	
		OHREA48446	0.00	3,098.76	
		OVH1430658	60,202.78	0.00	
		OVH1430662	26,289.78	0.00	
		OVH1430694	10,490.51	0.00	
		OVH1438968	0.00	64,325.81	
		OVH1438970	0.00	24,345.66	
		OVH1438994	0.00	10,564.26	
		OVH1444008	0.00	64,121.70	
		OVH1444010	0.00	24,889.01	
		OVH1444026	0.00	10,858.38	
		OVH1444196	0.00	72,044.02	
		OVH1444200	0.00	28,565.88	
		OVH1444232	0.00	12,222.87	
			Period 10 Total:	<	118,171.50>
		AJE1840004	0.00	0.10	
		AJECUA	36.45	0.00	
		AJENPACC	265,243.11	0.00	
		DEPTCLOSE	0.00	0.00	
		HRPAY48841	24,898.55	0.00	
		HRPAY48843	16,842.97	0.00	
		HRPAY48859	1,750.04	0.00	
		HRPAY55991	23,858.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		HRPAY55993	20,609.81	0.00	
		HRPAY56009	3,755.68	0.00	
		OHREA62531	0.00	1,360.90	
		OVH1444197	72,044.02	0.00	
		OVH1444201	28,565.88	0.00	
		OVH1444233	12,222.87	0.00	
		OVH1451497	0.00	68,068.30	
		OVH1451499	0.00	24,622.15	
		OVH1451525	0.00	10,493.12	
		OVH1457473	0.00	60,469.27	
		OVH1457475	0.00	27,652.66	
		OVH1457491	0.00	10,780.55	
		OVH1457587	0.00	54,481.12	
		OVH1457591	0.00	27,347.02	
		OVH1457623	0.00	9,828.30	
			Period 11 Total:		174,724.06
		AJE1840004	4,280.91	0.00	
		AJENPACC	0.00	234,843.52	
		AJENPADJ	112,854.49	0.00	
		HRPAY61259	154,526.63	0.00	
		HRPAY61261	84,362.00	0.00	
		HRPAY61277	28,209.65	0.00	
		HRPAY69220	32,941.52	0.00	
		HRPAY69228	18,704.63	0.00	
		HRPAY69305	4,024.56	0.00	
		HRPAY74241	88,848.34	0.00	
		HRPAY74243	38,065.78	0.00	
		HRPAY74259	13,438.25	0.00	
		NTL1476457	0.00	28,616.42	
		NTL1476459	0.00	45,845.92	
		NTL1476489	0.00	5,248.23	
		OHREA77004	0.00	27.25	
		OHREA77022	0.00	0.03	
		OVH1457588	54,481.12	0.00	
		OVH1457592	27,347.02	0.00	
		OVH1457624	9,828.30	0.00	
		OVH1465423	0.00	49,153.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1465425	0.00	26,736.30	
		OVH1465459	0.00	8,039.64	
		OVH1470976	0.00	68,038.38	
		OVH1470978	0.00	33,511.62	
		OVH1470994	0.00	11,750.54	
		OVH1475541	0.00	56,307.03	
		OVH1475543	0.00	31,373.33	
		OVH1475559	0.00	9,238.94	
		OVH1475675	0.00	29,249.98	
		OVH1475679	0.00	13,147.45	
		OVH1475711	0.00	4,571.03	
		Period 12 Total:			16,214.18
2420051	USD	Total Activity:		<	9,349.07>
		Ending Balance:		<	46,968.46>
2420053	USD	Beginning Balance:		<	111,258.19>
		Perf Share Incentive Plan			
		PSI_CURNT	111,258.19	0.00	
		Period 1 Total:			111,258.19
		PSI_CURNT	0.00	146,439.08	
		Period 3 Total:		<	146,439.08>
		PSI_CURNT	146,439.08	0.00	
		Period 4 Total:			146,439.08
		PSI_CURNT	0.00	177,581.15	
		Period 6 Total:		<	177,581.15>
		PSI_CURNT	177,581.15	0.00	
		Period 7 Total:			177,581.15
		PSI_CURNT	0.00	214,416.70	
		Period 9 Total:		<	214,416.70>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420053		PSI_CURNT	214,416.70	0.00	
				Period 10 Total:	214,416.70
		PSI_CURNT	0.00	257,128.23	
				Period 12 Total:	< 257,128.23>
2420053	USD	Total Activity:		<	145,870.04>
		Ending Balance:		<	257,128.23>
<hr/>					
2420057	USD	Beginning Balance:			0.00
Control		Payroll Disburse Acct			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420063	USD	Beginning Balance:			0.00
Current		Credit Risk Reserve			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420070	USD	Beginning Balance:			0.00
P/R Ded		- Salvation Army			
		APACC21270	21.00	0.00	
		APACC21273	2.50	0.00	
		APACC21296	7.00	0.00	
		APACC26463	21.00	0.00	
		APACC26466	2.50	0.00	
		APACC26485	7.00	0.00	
		HRPAY20625	0.00	21.00	
		HRPAY20627	0.00	2.50	
		HRPAY20643	0.00	7.00	
		HRPAY25815	0.00	21.00	
		HRPAY25817	0.00	2.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420070		HRPAY25833	0.00	7.00	
			Period 1 Total:		0.00
		APACC33111	21.00	0.00	
		APACC33114	2.50	0.00	
		APACC33135	7.00	0.00	
		APACC37842	21.00	0.00	
		APACC37844	2.50	0.00	
		APACC37866	7.00	0.00	
		HRPAY32475	0.00	21.00	
		HRPAY32477	0.00	2.50	
		HRPAY32493	0.00	7.00	
		HRPAY37162	0.00	21.00	
		HRPAY37164	0.00	2.50	
		HRPAY37180	0.00	7.00	
			Period 2 Total:		0.00
		APACC44686	21.00	0.00	
		APACC44689	2.50	0.00	
		APACC44710	7.00	0.00	
		APACC49761	21.00	0.00	
		APACC49763	2.50	0.00	
		APACC49786	7.00	0.00	
		HRPAY43985	0.00	21.00	
		HRPAY43987	0.00	2.50	
		HRPAY44003	0.00	7.00	
		HRPAY49091	0.00	21.00	
		HRPAY49093	0.00	2.50	
		HRPAY49109	0.00	7.00	
			Period 3 Total:		0.00
		APACC56551	21.00	0.00	
		APACC56554	2.50	0.00	
		APACC56575	7.00	0.00	
		APACC61691	21.00	0.00	
		APACC61694	2.50	0.00	
		APACC61715	7.00	0.00	
		HRPAY55779	0.00	21.00	

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2420070		HRPAY55781	0.00	2.50	
		HRPAY55797	0.00	7.00	
		HRPAY61021	0.00	21.00	
		HRPAY61023	0.00	2.50	
		HRPAY61039	0.00	7.00	
			Period 4 Total:		0.00
		APACC67910	21.00	0.00	
		APACC67912	2.50	0.00	
		APACC67932	7.00	0.00	
		APACC73226	21.00	0.00	
		APACC73229	2.50	0.00	
		APACC73249	7.00	0.00	
		HRPAY67029	0.00	21.00	
		HRPAY67031	0.00	2.50	
		HRPAY67047	0.00	7.00	
		HRPAY72535	0.00	21.00	
		HRPAY72537	0.00	2.50	
		HRPAY72553	0.00	7.00	
			Period 5 Total:		0.00
		AJEHRAP	0.00	30.50	
		APACC79015	21.00	0.00	
		APACC79017	2.50	0.00	
		APACC79037	7.00	0.00	
		APACC85235	21.00	0.00	
		APACC85238	2.50	0.00	
		APACC85257	7.00	0.00	
		APACC91097	21.00	0.00	
		APACC91099	2.50	0.00	
		APACC91119	7.00	0.00	
		HRPAY78035	0.00	21.00	
		HRPAY78037	0.00	2.50	
		HRPAY78053	0.00	7.00	
		HRPAY84539	0.00	21.00	
		HRPAY84541	0.00	2.50	
		HRPAY84557	0.00	7.00	
			Period 6 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420070		AJEHRAP	30.50	0.00	
		APACC97497	21.00	0.00	
		APACC97500	2.50	0.00	
		APACC97522	7.00	0.00	
		HRPAY90279	0.00	21.00	
		HRPAY90281	0.00	2.50	
		HRPAY90297	0.00	7.00	
		HRPAY96737	0.00	21.00	
		HRPAY96739	0.00	2.50	
		HRPAY96755	0.00	7.00	
					0.00
					Period 7 Total:
		APACC10368	21.00	0.00	
		APACC10371	2.50	0.00	
		APACC10392	7.00	0.00	
		APACC15833	21.00	0.00	
		APACC15836	2.50	0.00	
		APACC15857	7.00	0.00	
		HRPAY09682	0.00	21.00	
		HRPAY09684	0.00	2.50	
		HRPAY09700	0.00	7.00	
		HRPAY15125	0.00	21.00	
		HRPAY15127	0.00	2.50	
		HRPAY15143	0.00	7.00	
					0.00
					Period 8 Total:
		APACC22844	21.00	0.00	
		APACC22847	2.50	0.00	
		APACC22869	7.00	0.00	
		APACC29525	21.00	0.00	
		APACC29528	2.50	0.00	
		APACC29550	7.00	0.00	
		HRPAY21736	0.00	21.00	
		HRPAY21738	0.00	2.50	
		HRPAY21754	0.00	7.00	
		HRPAY28767	0.00	21.00	
		HRPAY28769	0.00	2.50	

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2420070		HRPAY28785	0.00	7.00	
			Period 9 Total:		0.00
		APACC36752	21.00	0.00	
		APACC36755	2.50	0.00	
		APACC36777	7.00	0.00	
		APACC43039	21.00	0.00	
		APACC43042	2.50	0.00	
		APACC43063	7.00	0.00	
		HRPAY35668	0.00	21.00	
		HRPAY35670	0.00	2.50	
		HRPAY35686	0.00	7.00	
		HRPAY42319	0.00	21.00	
		HRPAY42321	0.00	2.50	
		HRPAY42337	0.00	7.00	
			Period 10 Total:		0.00
		APACC49984	21.00	0.00	
		APACC49987	2.50	0.00	
		APACC50009	7.00	0.00	
		APACC56671	21.00	0.00	
		APACC56674	2.50	0.00	
		APACC56696	7.00	0.00	
		APACC62214	21.00	0.00	
		APACC62216	2.50	0.00	
		APACC62239	7.00	0.00	
		HRPAY48841	0.00	21.00	
		HRPAY48843	0.00	2.50	
		HRPAY48859	0.00	7.00	
		HRPAY55991	0.00	21.00	
		HRPAY55993	0.00	2.50	
		HRPAY56009	0.00	7.00	
			Period 11 Total:		30.50
		APACC69973	21.00	0.00	
		APACC69976	2.50	0.00	
		APACC69999	7.00	0.00	
		HRPAY61259	0.00	21.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420070		HRPAY61261	0.00	2.50	
		HRPAY61277	0.00	7.00	
		HRPAY69220	0.00	21.00	
		HRPAY69228	0.00	2.50	
		HRPAY69305	0.00	7.00	
		Period 12 Total:		<	30.50>
2420070	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420071	USD	Beginning Balance:		<	3,615.98>
		P/R Ded - Vision Plan			
		HRPAY05288	0.00	745.47	
		HRPAY05290	0.00	344.94	
		HRPAY05308	0.00	61.80	
		HRPAY20625	0.00	1,121.36	
		HRPAY20627	0.00	538.97	
		HRPAY20643	0.00	166.59	
		HRPAY25815	0.00	1,121.36	
		HRPAY25817	0.00	538.97	
		HRPAY25833	0.00	166.59	
		HR_RETIREE	1,152.21	0.00	
		PAYVISION	3,615.98	0.00	
		Period 1 Total:		<	37.86>
		HRPAY16866	0.00	724.62	
		HRPAY16868	0.00	344.94	
		HRPAY16886	0.00	61.80	
		HRPAY32475	0.00	1,121.36	
		HRPAY32477	0.00	538.97	
		HRPAY32493	0.00	166.59	
		HRPAY37162	0.00	1,131.33	
		HRPAY37164	0.00	538.97	
		HRPAY37180	0.00	156.62	
		HR_RETIREE	1,131.36	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420071		PAYVISION	3,653.84	0.00	
			Period 2 Total:		0.00
		HRPAY27038	0.00	724.62	
		HRPAY27040	0.00	344.94	
		HRPAY27058	0.00	61.80	
		HRPAY43985	0.00	1,121.36	
		HRPAY43987	0.00	538.97	
		HRPAY44003	0.00	156.62	
		HRPAY49091	0.00	1,127.33	
		HRPAY49093	0.00	538.97	
		HRPAY49109	0.00	156.62	
		HR_RETIREE	1,131.36	0.00	
		PAYVISION	3,653.84	0.00	
			Period 3 Total:		13.97
		HRPAY42228	0.00	652.05	
		HRPAY42230	0.00	344.94	
		HRPAY42248	0.00	61.80	
		HRPAY55779	0.00	1,124.35	
		HRPAY55781	0.00	538.97	
		HRPAY55797	0.00	156.62	
		HRPAY61021	0.00	1,134.32	
		HRPAY61023	0.00	538.97	
		HRPAY61039	0.00	159.95	
		HR_RETIREE	1,058.79	0.00	
		PAYVISION	3,639.87	0.00	
			Period 4 Total:	<	13.31>
		HRPAY52464	0.00	716.73	
		HRPAY52466	0.00	344.94	
		HRPAY52484	0.00	61.80	
		HRPAY67029	0.00	1,130.67	
		HRPAY67031	0.00	538.97	
		HRPAY67047	0.00	159.95	
		HRPAY72535	0.00	1,130.67	
		HRPAY72537	0.00	548.94	
		HRPAY72553	0.00	159.95	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HR_RETIREE	1,123.47	0.00	
		PAYVISION	3,653.18	0.00	
			Period 5 Total:	<	15.97>
		HRPAY64533	0.00	716.73	
		HRPAY64535	0.00	358.59	
		HRPAY64553	0.00	61.80	
		HRPAY78035	0.00	1,130.67	
		HRPAY78037	0.00	542.30	
		HRPAY78053	0.00	159.95	
		HRPAY84539	0.00	1,130.67	
		HRPAY84541	0.00	545.62	
		HRPAY84557	0.00	159.95	
		HR_RETIREE	1,137.12	0.00	
		PAYVISION	3,669.15	0.00	
			Period 6 Total:	<	0.01>
		HRPAY76626	0.00	673.53	
		HRPAY76628	0.00	358.59	
		HRPAY76646	0.00	61.80	
		HRPAY90279	0.00	1,130.67	
		HRPAY90281	0.00	545.62	
		HRPAY90297	0.00	159.95	
		HRPAY96737	0.00	1,130.67	
		HRPAY96739	0.00	549.27	
		HRPAY96755	0.00	159.95	
		HR_RETIREE	1,093.92	0.00	
		PAYVISION	3,669.16	0.00	
			Period 7 Total:	<	6.97>
		HRPAY09682	0.00	1,120.69	
		HRPAY09684	0.00	549.27	
		HRPAY09700	0.00	159.95	
		HRPAY15125	0.00	1,120.69	
		HRPAY15127	0.00	549.27	
		HRPAY15143	0.00	156.62	
		HRPAY91640	0.00	709.53	
		HRPAY91642	0.00	358.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420071		HRPAY91660	0.00	61.80	
		HR_RETIREE	1,129.92	0.00	
		PAYVISION	3,676.13	0.00	
					Period 8 Total:
					19.64
		HRPAY03811	0.00	703.08	
		HRPAY03813	0.00	358.59	
		HRPAY03831	0.00	61.80	
		HRPAY21736	0.00	1,120.69	
		HRPAY21738	0.00	549.27	
		HRPAY21754	0.00	153.29	
		HRPAY28767	0.00	1,120.69	
		HRPAY28769	0.00	549.27	
		HRPAY28785	0.00	153.29	
		HR_RETIREE	1,123.47	0.00	
		PAYVISION	3,656.49	0.00	
					Period 9 Total:
					9.99
		HRPAY18234	0.00	703.08	
		HRPAY18236	0.00	358.59	
		HRPAY18254	0.00	61.80	
		HRPAY35668	0.00	1,120.69	
		HRPAY35670	0.00	549.27	
		HRPAY35686	0.00	153.29	
		HRPAY42319	0.00	1,113.38	
		HRPAY42321	0.00	549.27	
		HRPAY42337	0.00	156.94	
		HR_RETIREE	1,123.47	0.00	
		PAYVISION	3,646.50	0.00	
					Period 10 Total:
					3.66
		HRPAY33025	0.00	662.13	
		HRPAY33027	0.00	358.59	
		HRPAY33045	0.00	61.80	
		HRPAY48841	0.00	1,127.01	
		HRPAY48843	0.00	539.30	
		HRPAY48859	0.00	156.94	
		HRPAY55991	0.00	1,120.69	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HRPAY55993	0.00	539.30	
		HRPAY56009	0.00	156.94	
		HR_RETIREE	1,082.52	0.00	
		PAYVISION	3,642.84	0.00	
			Period 11 Total:		2.66
		HRPAY46581	0.00	696.63	
		HRPAY46583	0.00	358.59	
		HRPAY46602	0.00	61.80	
		HRPAY61259	0.00	1,114.37	
		HRPAY61261	0.00	539.30	
		HRPAY61277	0.00	156.94	
		HRPAY69220	0.00	1,107.06	
		HRPAY69228	0.00	539.30	
		HRPAY69305	0.00	156.94	
		HR_RETIREE	1,117.02	0.00	
		PAYVISION	3,640.18	0.00	
			Period 12 Total:		26.27
2420071	USD	Total Activity:			2.07
		Ending Balance:		<	3,613.91>
2420072	USD	Beginning Balance:			0.00
		P/R - Payroll Adjustment			
		AJEOFFCYCL	32,799.00	0.00	
		BI01320962	0.00	32,799.00	
			Period 1 Total:		0.00
		AJEIPPAY	78,955.61	0.00	
		HRPAY26825	0.00	76,446.35	
		HRPAY26826	0.00	2,509.26	
		HRPAY38160	1,231.78	0.00	
			Period 2 Total:		1,231.78
		BI01341133	0.00	1,231.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420072		HRPAY40668	0.00	3,927.24	
		HRPAY42695	3,245.76	0.00	
		HRPAY49032	71.50	0.00	
		RSTR_UNITS	0.00	3,317.26	
			Period 3 Total:	<	5,159.02>
		HRPAY68226	11,254.32	0.00	
		HRPAY68227	7,783.02	0.00	
		RSTR_UNITS	0.00	19,037.34	
			Period 5 Total:		0.00
		BI01405116	0.00	489.92	
		HRPAY00673	489.92	0.00	
			Period 7 Total:		0.00
		AJEPYTXWH	3,927.24	0.00	
			Period 11 Total:		3,927.24
2420072	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420076	USD	Beginning Balance:		<	115,556.52>
		P/R Savings Plan - Incentive			
		CIP_AJE_3	12,723.80	0.00	
		OVH1322164	0.00	7,739.99	
		OVH1322166	0.00	4,029.48	
		OVH1322182	0.00	954.36	
		OVH1326965	0.00	4,430.31	
		OVH1326967	0.00	2,317.32	
		OVH1326983	0.00	590.75	
			Period 1 Total:	<	7,338.42>
		OVH1334038	0.00	2,291.53	
		OVH1334040	0.00	1,313.64	
		OVH1334065	0.00	305.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420076		OVH1338328	0.00	2,291.54	
		OVH1338330	0.00	1,313.64	
		OVH1338346	0.00	305.28	
				Period 2 Total:	< 7,820.91>
		AJEINCACC	115,556.55	0.00	
		OVH1345139	0.00	2,291.52	
		OVH1345143	0.00	1,313.64	
		OVH1345182	0.00	305.28	
		OVH1350627	1,159.49	0.00	
		OVH1350629	0.00	261.21	
		OVH1350645	208.87	0.00	
				Period 3 Total:	112,753.26
		OVH1358027	0.00	2,202.34	
		OVH1358029	0.00	1,294.60	
		OVH1358053	0.00	307.84	
		OVH1362144	0.00	2,283.10	
		OVH1362146	0.00	1,548.41	
		OVH1362162	0.00	297.85	
				Period 4 Total:	< 7,934.14>
		OVH1368481	0.00	2,197.29	
		OVH1368483	0.00	1,278.80	
		OVH1368507	0.00	308.58	
		OVH1374186	0.00	2,658.99	
		OVH1374188	0.00	1,534.56	
		OVH1374204	0.00	370.30	
				Period 5 Total:	< 8,348.52>
		OVH1381165	0.00	2,395.23	
		OVH1381167	0.00	1,388.28	
		OVH1386197	0.00	2,460.89	
		OVH1386199	0.00	1,424.40	
		OVH1386215	0.00	343.54	
				Period 6 Total:	< 8,012.34>
		OVH1393598	0.00	1,567.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420076		OVH1393600	0.00	909.32	
		OVH1393617	0.00	219.38	
		OVH1398399	0.00	1,567.44	
		OVH1398401	0.00	909.32	
		OVH1398417	0.00	219.37	
		OVH1403855	0.00	1,567.44	
		OVH1403857	0.00	909.32	
		OVH1403873	0.00	219.37	
			Period 7 Total:	<	8,088.40>
		OVH1410819	0.00	2,351.21	
		OVH1410821	0.00	1,363.96	
		OVH1410837	0.00	329.05	
		OVH1416880	0.00	2,351.22	
		OVH1416882	0.00	1,363.96	
		OVH1416898	0.00	329.04	
			Period 8 Total:	<	8,088.44>
		CIP_AJE_3	0.00	9,867.71	
		OVH1424401	0.00	2,351.24	
		OVH1424403	0.00	1,363.96	
		OVH1424419	0.00	329.04	
		OVH1430483	0.00	2,576.39	
		OVH1430485	0.00	1,570.96	
		OVH1430501	0.00	350.51	
			Period 9 Total:	<	18,409.81>
		CIP_AJE_3	9,867.71	0.00	
		OVH1438968	0.00	2,576.34	
		OVH1438970	0.00	1,570.96	
		OVH1438994	0.00	350.50	
		OVH1444008	0.00	3,985.35	
		OVH1444010	0.00	5,476.12	
		OVH1444026	0.00	1,190.44	
			Period 10 Total:	<	5,282.00>
		OVH1451497	261.76	0.00	
		OVH1451499	0.00	2,734.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420076		OVH1451525	0.00	215.78	
		OVH1457473	261.76	0.00	
		OVH1457475	0.00	2,734.48	
		OVH1457491	0.00	215.79	
			Period 11 Total:		< 5,377.01>
		CIP_AJE_3	18,744.45	0.00	
		OVH1465423	0.00	47.10	
		OVH1465425	0.00	1,810.64	
		OVH1465459	0.00	214.90	
		OVH1470976	0.00	47.11	
		OVH1470978	0.00	1,810.64	
		OVH1470994	0.00	214.90	
		OVH1475541	0.00	9,206.48	
		OVH1475543	0.00	2,695.24	
		OVH1475559	0.00	2,001.74	
			Period 12 Total:		695.70
2420076	USD	Total Activity:			28,748.98
		Ending Balance:		<	86,807.54>
2420504	USD	Beginning Balance:			0.00
		Accrued Lease Expense			
		APACC24491	5,654.00	0.00	
		APACC25475	155,417.25	0.00	
		APACC28018	17,330.00	0.00	
		APACC28685	26,330.26	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	1,971.19	0.00	
		LEAAC6882	0.00	220,550.20	
		LEAAC6884	0.00	25,902.09	
		LEAAC6901	0.00	38,738.76	
		LEAADMFEE	0.00	111.52	
			Period 1 Total:		< 78,599.87>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC35634	645.23	0.00	
		APACC36104	112,107.88	0.00	
		APACC36583	75,121.28	0.00	
		APACC36842	22,122.00	0.00	
		APACC37332	1,618.12	0.00	
		APACC38549	80,772.94	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	458.11	
		LEAACCC7641	0.00	151,549.37	
		LEAACCC7643	0.00	17,652.75	
		LEAACCC7660	0.00	37,317.63	
		LEABLDGAJE	5,700.00	0.00	
			Period 2 Total:		91,109.59
		APACC46798	106,714.61	0.00	
		APACC49761	75,124.65	0.00	
		APACC50362	26,595.30	0.00	
		APACC53399	1,636.87	0.00	
		LEA184AJE	0.00	12,076.99	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	3,931.98	
		LEAACCC1397	0.00	151,658.02	
		LEAACCC1399	0.00	17,640.85	
		LEAACCC1416	0.00	37,319.13	
		LEAGEAJE	45.82	0.00	
			Period 3 Total:	<	12,509.72>
		APACC58218	97,312.71	0.00	
		APACC60653	9,401.90	0.00	
		APACC61691	5,654.00	0.00	
		APACC63123	18,180.23	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	2,870.99	0.00	
		LEAACCC3404	0.00	150,524.48	
		LEAACCC3406	0.00	17,648.30	
		LEAACCC3423	0.00	38,273.52	
			Period 4 Total:	<	73,026.47>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420504		APACC67235	75,067.11	0.00	
		APACC69271	97,312.71	0.00	
		APACC71648	1,240.23	0.00	
		APACC73729	23,006.79	0.00	
		APACC75085	5,654.00	0.00	
		APACC75614	1,840.87	0.00	
		APACC76847	979.37	0.00	
		APACC78209	74,935.74	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	592.14	0.00	
		LEAACC5982	0.00	151,982.58	
		LEAACC5984	0.00	17,637.33	
		LEAACC6001	0.00	38,848.77	
					Period 5 Total:
					72,160.28
		APACC82652	97,312.71	0.00	
		APACC85876	9,401.90	0.00	
		APACC86587	595.00	0.00	
		APACC88173	75,064.64	0.00	
		APACC88722	10,511.35	0.00	
		APACC89263	2,350.51	0.00	
		APACC89892	16,182.96	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	2,223.45	
		LEAACC9638	0.00	151,943.04	
		LEAACC9640	0.00	17,629.45	
		LEAACC9657	0.00	38,756.94	
					Period 6 Total:
					866.19
		APACC00868	5,654.00	0.00	
		APACC02015	77,612.16	0.00	
		APACC02665	16,180.18	0.00	
		APACC99235	97,312.71	0.00	
		APACC99754	10,069.46	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	2,174.60	0.00	
		LEAACC2359	0.00	152,490.88	
		LEAACC2361	0.00	17,629.42	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		LEAACC2378	0.00	38,802.19	
			Period 7 Total:		80.62
		APACC10993	97,312.71	0.00	
		APACC12055	1,240.23	0.00	
		APACC13113	9,649.68	0.00	
		APACC14203	74,861.76	0.00	
		APACC15833	21,865.26	0.00	
		APACC17802	3,673.09	0.00	
		LEA242	0.00	0.00	
		LEAACC6776	0.00	154,261.32	
		LEAACC6778	0.00	17,630.94	
		LEAACC6795	0.00	38,804.59	
			Period 8 Total:	<	2,094.12>
		APACC27398	106,821.62	0.00	
		APACC30172	88,970.33	0.00	
		APACC31448	16,208.91	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	749.74	
		LEAACC1826	0.00	152,761.56	
		LEAACC1828	0.00	17,641.08	
		LEAACC1845	0.00	38,834.98	
			Period 9 Total:		2,013.50
		APACC39205	97,312.71	0.00	
		APACC41386	1,240.23	0.00	
		APACC41936	1,978.17	0.00	
		APACC43661	5,654.00	0.00	
		APACC44458	99,988.06	0.00	
		APACC45041	12,705.90	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	749.74	0.00	
		LEAACC5938	0.00	161,852.18	
		LEAACC5940	0.00	17,648.39	
		LEAACC5957	0.00	41,472.62	
			Period 10 Total:	<	1,344.38>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420504		APACC55036	96,458.87	0.00	
		APACC56671	1,240.23	0.00	
		APACC57206	15,143.53	0.00	
		APACC57959	75,071.06	0.00	
		APACC58588	5,654.00	0.00	
		APACC60016	16,231.32	0.00	
		LEA242	0.00	0.00	
		LEAACC9764	0.00	153,007.55	
		LEAACC9766	0.00	17,650.87	
		LEAACC9783	0.00	41,339.03	
		Period 11 Total:		<	2,198.44>
		APACC70661	112,785.98	0.00	
		APACC71282	11,599.66	0.00	
		APACC72409	10,511.35	0.00	
		APACC72964	80,577.96	0.00	
		APACC73522	7,097.23	0.00	
		APACC75033	934.85	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	245.52	0.00	
		LEAACC4118	0.00	160,897.17	
		LEAACC4120	0.00	17,656.69	
		LEAACC4137	0.00	41,655.87	
		Period 12 Total:			3,542.82
2420504	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420511	USD	Beginning Balance:		<	621,992.83>
		Control Cash Disburse Account			
		AJEFTGARN	0.00	7,245.90	
		AJEFFCYCL	0.00	0.00	
		APCAN17089	400.00	0.00	
		APCAN19794	400.00	0.00	
		APCAN23171	50.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APCAN26042	50.00	0.00	
		APPAY17111	0.00	699,496.48	
		APPAY17903	0.00	3,364,484.17	
		APPAY18626	0.00	325,406.51	
		APPAY19234	0.00	571,713.58	
		APPAY19813	0.00	680,791.94	
		APPAY20363	0.00	642,087.16	
		APPAY20870	0.00	557,151.11	
		APPAY21343	0.00	346,764.77	
		APPAY21864	0.00	1,969,508.88	
		APPAY22386	0.00	1,149,898.67	
		APPAY22681	0.00	124,956.00	
		APPAY23191	0.00	377,547.76	
		APPAY24100	0.00	3,967,800.27	
		APPAY24566	0.00	915,851.70	
		APPAY25026	0.00	2,258,893.47	
		APPAY25536	0.00	1,110,475.40	
		APPAY26064	0.00	440,082.67	
		APPAY26526	0.00	449,436.91	
		APPAY27377	0.00	870,671.95	
		APPAY28089	0.00	437,674.43	
		APPAY28760	0.00	3,553,080.27	
		CA0366	11,399.10	0.00	
		CAD623	0.00	64,665.83	
		HRPAY20625	0.00	391,874.89	
		HRPAY20627	0.00	269,651.27	
		HRPAY20643	0.00	70,541.26	
		HRPAY25815	0.00	385,540.57	
		HRPAY25817	0.00	237,957.23	
		HRPAY25833	0.00	69,647.46	
		OVH1322164	0.00	340,192.53	
		OVH1322166	269,651.27	0.00	
		OVH1322182	70,541.26	0.00	
		OVH1326965	0.00	307,604.69	
		OVH1326967	237,957.23	0.00	
		OVH1326983	69,647.46	0.00	
		TR01317713	30,393.49	0.00	
		TR01318436	761,107.15	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01319002	3,437,091.85	0.00	
		TR01320158	331,729.80	0.00	
		TR01320159	575,777.77	0.00	
		TR01320671	737,942.33	0.00	
		TR01321130	648,078.93	0.00	
		TR01321660	513,223.15	0.00	
		TR01322205	333,365.44	0.00	
		TR01322979	2,662,918.82	0.00	
		TR01323896	1,181,183.07	0.00	
		TR01324373	563,537.65	0.00	
		TR01324835	3,950,192.31	0.00	
		TR01325354	721,946.18	0.00	
		TR01325862	2,253,531.13	0.00	
		TR01326346	1,111,859.71	0.00	
		TR01327172	404,981.53	0.00	
		TR01327890	465,748.81	0.00	
		TR01328561	1,550,338.23	0.00	
		TR01329361	501,434.75	0.00	
			Period 1 Total:	<	3,562,217.31>
		AJEEFTGARN	0.00	7,251.94	
		APCAN32699	2,465.00	0.00	
		APCAN34760	400.00	0.00	
		APCAN35224	965.85	0.00	
		APCAN35684	500.00	0.00	
		APCAN36630	8,026.69	0.00	
		APCAN36888	500.00	0.00	
		APCAN37378	400.00	0.00	
		APPAY29541	0.00	73,291.43	
		APPAY30363	0.00	279,924.65	
		APPAY31048	0.00	3,974,026.93	
		APPAY31597	0.00	143,051.80	
		APPAY32181	0.00	310,056.99	
		APPAY32724	0.00	642,445.01	
		APPAY33178	0.00	220,836.97	
		APPAY33782	0.00	718,147.53	
		APPAY34295	0.00	435,413.95	
		APPAY34784	0.00	185,127.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY35242	0.00	747,567.63	
		APPAY35698	0.00	310,938.36	
		APPAY36173	0.00	636,137.14	
		APPAY36650	0.00	1,835,876.11	
		APPAY36905	0.00	7,759,753.26	
		APPAY37395	0.00	365,811.37	
		APPAY37907	0.00	364,947.69	
		APPAY38624	0.00	1,391,206.19	
		APPAY39272	0.00	443,472.67	
		APPAY40017	0.00	75,468.49	
		CAD623	0.00	91,696.51	
		HRPAY32475	0.00	486,841.11	
		HRPAY32477	0.00	234,309.66	
		HRPAY32493	0.00	71,586.16	
		HRPAY37162	0.00	402,121.88	
		HRPAY37164	0.00	239,818.24	
		HRPAY37180	0.00	67,199.54	
		OVH1334038	0.00	305,895.82	
		OVH1334040	234,309.66	0.00	
		OVH1334065	71,586.16	0.00	
		OVH1338328	0.00	307,017.78	
		OVH1338330	239,818.24	0.00	
		OVH1338346	67,199.54	0.00	
		TR01330155	3,726,425.63	0.00	
		TR01330846	96,061.23	0.00	
		TR01331406	288,772.40	0.00	
		TR01331943	4,002,476.12	0.00	
		TR01332523	97,178.84	0.00	
		TR01332986	397,096.52	0.00	
		TR01333587	642,051.61	0.00	
		TR01334118	201,211.23	0.00	
		TR01334575	1,482,606.38	0.00	
		TR01335056	455,260.12	0.00	
		TR01335516	207,184.42	0.00	
		TR01335973	812,220.17	0.00	
		TR01336467	321,260.44	0.00	
		TR01337208	640,395.72	0.00	
		TR01337720	1,791,452.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01338418	8,113,219.16	0.00	
		TR01339078	366,601.57	0.00	
		TR01339820	2,084,758.91	0.00	
		TR01340735	453,200.42	0.00	
					Period 2 Total:
					3,678,364.15
		AJEEFTGARN	0.00	7,251.94	
		APCAN50417	695.00	0.00	
		APCAN52744	50.00	0.00	
		APPAY40933	0.00	2,788,808.81	
		APPAY41738	0.00	88,176.15	
		APPAY42499	0.00	522,200.59	
		APPAY43134	0.00	1,021,970.31	
		APPAY43677	0.00	6,865,635.59	
		APPAY44234	0.00	305,022.74	
		APPAY44757	0.00	308,577.49	
		APPAY45429	0.00	638,938.82	
		APPAY45884	0.00	464,608.49	
		APPAY46366	0.00	2,572,806.97	
		APPAY46878	0.00	351,027.48	
		APPAY47365	0.00	342,980.07	
		APPAY47841	0.00	750,248.32	
		APPAY48322	0.00	7,321,986.28	
		APPAY48803	0.00	395,741.04	
		APPAY49336	0.00	355,523.90	
		APPAY49834	0.00	435,576.27	
		APPAY50442	0.00	1,487,355.26	
		APPAY51130	0.00	1,265,450.42	
		APPAY51653	0.00	1,288,682.34	
		APPAY52168	0.00	1,217,470.56	
		APPAY52761	0.00	162,841.87	
		APPAY53479	0.00	1,440,658.08	
		CAD623	0.00	76,157.35	
		HRPAY40668	0.00	843,254.99	
		HRPAY40670	0.00	482,206.38	
		HRPAY40686	0.00	129,692.86	
		HRPAY43985	0.00	565,313.28	
		HRPAY43987	0.00	249,957.79	

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2420511		HRPAY44003	0.00	66,609.91	
		HRPAY49091	0.00	419,324.05	
		HRPAY49093	0.00	297,807.92	
		HRPAY49109	0.00	67,633.07	
		OVH1345138	0.00	611,899.24	
		OVH1345139	0.00	316,567.70	
		OVH1345142	482,206.38	0.00	
		OVH1345143	249,957.79	0.00	
		OVH1345181	129,692.86	0.00	
		OVH1345182	66,609.91	0.00	
		OVH1350627	0.00	365,440.99	
		OVH1350629	297,807.92	0.00	
		OVH1350645	67,633.07	0.00	
		TR01341547	104,367.63	0.00	
		TR01342278	2,826,778.70	0.00	
		TR01342935	98,037.91	0.00	
		TR01343434	1,773,150.81	0.00	
		TR01344533	1,049,762.56	0.00	
		TR01344534	6,931,791.45	0.00	
		TR01345222	321,089.86	0.00	
		TR01345704	310,811.68	0.00	
		TR01346170	1,301,616.92	0.00	
		TR01346654	595,803.77	0.00	
		TR01347170	2,587,876.44	0.00	
		TR01347651	376,044.18	0.00	
		TR01348122	379,765.85	0.00	
		TR01348610	759,757.42	0.00	
		TR01349141	7,333,648.13	0.00	
		TR01349629	428,721.63	0.00	
		TR01350235	147,423.09	0.00	
		TR01350925	59,285.37	0.00	
		TR01351474	2,247,587.79	0.00	
		TR01351985	497,966.27	0.00	
		TR01352568	345,343.51	0.00	
		TR01353256	445,830.32	0.00	
		TR01353835	220,517.43	0.00	
			Period 3 Total:	<	4,453,773.67>

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2420511		AJEEFTGARN	0.00	7,251.94	
		APCAN55333	617.00	0.00	
		APCAN57127	50.00	0.00	
		APCAN57613	500.00	0.00	
		APCAN58272	400.00	0.00	
		APCAN58764	6,066.66	0.00	
		APCAN60221	50.00	0.00	
		APCAN62366	50.00	0.00	
		APCAN63709	550.00	0.00	
		APPAY54321	0.00	965,681.63	
		APPAY55353	0.00	5,268,965.52	
		APPAY56080	0.00	1,855,704.66	
		APPAY56626	0.00	210,760.88	
		APPAY57144	0.00	961,523.62	
		APPAY57632	0.00	503,284.09	
		APPAY58292	0.00	175,579.01	
		APPAY58783	0.00	145,081.43	
		APPAY59246	0.00	78,496.09	
		APPAY59743	0.00	579,924.62	
		APPAY60230	0.00	832,297.09	
		APPAY60732	0.00	205,690.41	
		APPAY61261	0.00	1,341,202.21	
		APPAY61762	0.00	7,544,666.36	
		APPAY62390	0.00	2,047,675.35	
		APPAY63184	0.00	156,770.06	
		APPAY63735	0.00	646,796.42	
		APPAY64277	0.00	164,652.40	
		APPAY65180	0.00	889,184.37	
		APPAY65558	0.00	10,425.95	
		CAD623	0.00	105,141.32	
		HRPAY55779	0.00	406,608.02	
		HRPAY55781	0.00	244,248.20	
		HRPAY55797	0.00	70,798.80	
		HRPAY61021	0.00	545,482.95	
		HRPAY61023	0.00	249,181.55	
		HRPAY61039	0.00	78,984.93	
		OVH1358027	0.00	315,047.00	
		OVH1358029	244,248.20	0.00	

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2420511		OVH1358053	70,798.80	0.00	
		OVH1362144	0.00	328,166.48	
		OVH1362146	249,181.55	0.00	
		OVH1362162	78,984.93	0.00	
		TR01355159	464,012.87	0.00	
		TR01355824	980,131.01	0.00	
		TR01356421	5,237,576.07	0.00	
		TR01356942	2,847,862.04	0.00	
		TR01357428	1,221,672.04	0.00	
		TR01358082	1,639,961.29	0.00	
		TR01358586	1,450,912.86	0.00	
		TR01359047	297,983.64	0.00	
		TR01359540	799,837.36	0.00	
		TR01360027	356,363.17	0.00	
		TR01360528	591,951.88	0.00	
		TR01361065	829,434.97	0.00	
		TR01361553	213,116.40	0.00	
		TR01362186	1,342,330.41	0.00	
		TR01362493	7,284,061.47	0.00	
		TR01362995	3,052,463.51	0.00	
		TR01363526	61,737.67	0.00	
		TR01364077	35,885.12	0.00	
		TR01364767	667,107.63	0.00	
		TR01365365	333,322.02	0.00	
		TR01366164	924,582.08	0.00	
			Period 4 Total:		4,348,529.29
		AJEEFTGARN	0.00	7,251.94	
		APCAN66352	500.00	0.00	
		APCAN67959	396.11	0.00	
		APCAN68778	400.00	0.00	
		APCAN69326	50.00	0.00	
		APCAN70327	400.00	0.00	
		APCAN72212	500.00	0.00	
		APCAN78259	150.00	0.00	
		APPAY66365	0.00	2,883,451.62	
		APPAY67304	0.00	173,056.85	
		APPAY67981	0.00	4,318,264.90	

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2420511		APPAY68798	0.00	745,383.72	
		APPAY69347	0.00	451,846.45	
		APPAY69849	0.00	142,041.33	
		APPAY70341	0.00	436,031.83	
		APPAY70791	0.00	373,528.64	
		APPAY71264	0.00	1,387,810.05	
		APPAY71712	0.00	1,557,357.74	
		APPAY72230	0.00	185,677.72	
		APPAY72780	0.00	213,811.75	
		APPAY73296	0.00	179,300.61	
		APPAY73801	0.00	5,527,253.76	
		APPAY74459	0.00	2,074,575.04	
		APPAY75152	0.00	110,526.02	
		APPAY75688	0.00	1,042,817.13	
		APPAY76314	0.00	2,531,473.79	
		APPAY76939	0.00	707,750.88	
		APPAY77605	0.00	80,498.34	
		APPAY78276	0.00	170,513.41	
		CAD623	0.00	165,924.94	
		HRPAY67029	0.00	459,920.46	
		HRPAY67031	0.00	278,191.52	
		HRPAY67047	0.00	78,465.38	
		HRPAY72535	0.00	512,212.04	
		HRPAY72537	0.00	242,785.32	
		HRPAY72553	0.00	83,754.88	
		OVH1368481	0.00	356,656.90	
		OVH1368483	278,191.52	0.00	
		OVH1368507	78,465.38	0.00	
		OVH1374186	0.00	326,540.20	
		OVH1374188	242,785.32	0.00	
		OVH1374204	83,754.88	0.00	
		TR01367108	53,830.97	0.00	
		TR01367789	2,820,224.83	0.00	
		TR01368540	291,994.83	0.00	
		TR01369144	4,317,111.79	0.00	
		TR01369671	1,528,780.73	0.00	
		TR01370136	483,134.82	0.00	
		TR01370600	253,512.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01371062	469,767.81	0.00	
		TR01371521	362,087.14	0.00	
		TR01372016	1,375,503.86	0.00	
		TR01372580	1,569,448.99	0.00	
		TR01373098	188,433.43	0.00	
		TR01373602	217,013.39	0.00	
		TR01374269	171,988.88	0.00	
		TR01375042	6,299,443.81	0.00	
		TR01375486	2,108,815.28	0.00	
		TR01376114	139,147.75	0.00	
		TR01376712	1,078,152.02	0.00	
		TR01377408	2,527,141.39	0.00	
		TR01378080	713,312.00	0.00	
		TR01378886	76,072.86	0.00	
			Period	5 Total:	<
					74,163.09>
		AJEEFTGARN	0.00	7,251.94	
		APCAN80886	276.36	0.00	
		APCAN81553	288.13	0.00	
		APCAN82707	500.00	0.00	
		APCAN85288	3,094.86	0.00	
		APCAN85938	316.28	0.00	
		APCAN87146	250.00	0.00	
		APCAN91928	150.00	0.00	
		APPAY79088	0.00	221,583.06	
		APPAY79993	0.00	997,388.74	
		APPAY80902	0.00	6,222,543.76	
		APPAY81581	0.00	605,843.74	
		APPAY82169	0.00	458,280.97	
		APPAY82718	0.00	185,804.78	
		APPAY83210	0.00	706,700.15	
		APPAY83707	0.00	395,506.67	
		APPAY84234	0.00	264,659.08	
		APPAY84791	0.00	454,241.74	
		APPAY85316	0.00	2,274,282.95	
		APPAY85950	0.00	698,152.23	
		APPAY86654	0.00	7,559,485.83	
		APPAY87177	0.00	112,032.87	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY87709	0.00	1,151,781.69	
		APPAY88240	0.00	560,739.76	
		APPAY88790	0.00	1,311,022.10	
		APPAY89338	0.00	892,863.87	
		APPAY89965	0.00	157,936.41	
		APPAY90578	0.00	197,525.17	
		APPAY91169	0.00	1,235,088.82	
		APPAY91944	0.00	1,539,816.25	
		AP_ESCHT	1,227.04	0.00	
		CAD623	0.00	95,197.20	
		CR_ESCHT	40,797.77	0.00	
		HRPAY78035	0.00	496,123.47	
		HRPAY78037	0.00	243,476.77	
		HRPAY78053	0.00	77,912.18	
		HRPAY84539	0.00	471,720.82	
		HRPAY84541	0.00	268,193.01	
		HRPAY84557	0.00	80,564.63	
		OVH1381165	0.00	321,388.95	
		OVH1381167	243,476.77	0.00	
		OVH1381259	77,912.18	0.00	
		OVH1386197	0.00	348,757.64	
		OVH1386199	268,193.01	0.00	
		OVH1386215	80,564.63	0.00	
		TR01379795	182,469.76	0.00	
		TR01380690	210,929.82	0.00	
		TR01381374	1,761,546.00	0.00	
		TR01381941	6,246,315.37	0.00	
		TR01382520	124,552.07	0.00	
		TR01382996	523,482.97	0.00	
		TR01383522	181,970.09	0.00	
		TR01384031	714,038.02	0.00	
		TR01384591	380,075.64	0.00	
		TR01385107	269,203.21	0.00	
		TR01385731	452,313.77	0.00	
		TR01386464	2,812,153.42	0.00	
		TR01386959	1,527,752.85	0.00	
		TR01387510	7,600,184.10	0.00	
		TR01388049	108,173.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01388588	1,174,485.27	0.00	
		TR01389133	343,341.15	0.00	
		TR01389761	508,081.01	0.00	
		TR01390366	900,262.99	0.00	
		TR01390954	1,002,681.14	0.00	
		TR01391743	202,562.32	0.00	
		TR01392605	1,255,191.56	0.00	
				Period 6 Total:	< 1,415,053.92 >
		AJEEFTGARN	0.00	10,877.91	
		APCAN00373	50.00	0.00	
		APCAN01492	119,053.77	0.00	
		APCAN93970	300.00	0.00	
		APCAN98144	400.00	0.00	
		APCAN99285	200.00	0.00	
		APPAY00392	0.00	464,974.17	
		APPAY00950	0.00	283,548.61	
		APPAY01507	0.00	1,006,100.59	
		APPAY02085	0.00	257,050.80	
		APPAY02753	0.00	837,908.86	
		APPAY03385	0.00	103,885.53	
		APPAY04197	0.00	383,701.19	
		APPAY04994	0.00	451,550.49	
		APPAY92874	0.00	1,597,836.47	
		APPAY93987	0.00	4,341,094.18	
		APPAY94713	0.00	660,242.37	
		APPAY95612	0.00	310,821.01	
		APPAY95857	0.00	465,040.66	
		APPAY96457	0.00	122,773.17	
		APPAY97001	0.00	190,607.50	
		APPAY97574	0.00	606,994.13	
		APPAY98167	0.00	867,254.39	
		APPAY98764	0.00	3,470,914.61	
		APPAY99297	0.00	292,341.03	
		APPAY99826	0.00	4,879,581.27	
		CAD623	0.00	99,751.83	
		HRPAY02467	0.00	503,406.58	
		HRPAY02469	0.00	278,297.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		HRPAY02485	0.00	81,078.19	
		HRPAY90279	0.00	467,733.87	
		HRPAY90281	0.00	261,010.50	
		HRPAY90297	0.00	71,857.96	
		HRPAY96737	0.00	547,574.51	
		HRPAY96739	0.00	250,966.61	
		HRPAY96755	0.00	74,342.45	
		OVH1393598	0.00	332,868.46	
		OVH1393600	261,010.50	0.00	
		OVH1393617	71,857.96	0.00	
		OVH1398399	0.00	325,309.06	
		OVH1398401	250,966.61	0.00	
		OVH1398417	74,342.45	0.00	
		OVH1403855	0.00	359,375.61	
		OVH1403857	278,297.42	0.00	
		OVH1403873	81,078.19	0.00	
		TR01393700	2,289,033.16	0.00	
		TR01394402	1,605,665.15	0.00	
		TR01395017	4,354,850.83	0.00	
		TR01395670	723,818.19	0.00	
		TR01396267	318,057.35	0.00	
		TR01396786	468,977.05	0.00	
		TR01397371	335,458.32	0.00	
		TR01397962	193,662.61	0.00	
		TR01398564	318,574.02	0.00	
		TR01399106	1,608,807.00	0.00	
		TR01399627	3,457,727.90	0.00	
		TR01400155	609,429.75	0.00	
		TR01400717	4,986,118.65	0.00	
		TR01401290	133,198.46	0.00	
		TR01401881	293,734.47	0.00	
		TR01402530	1,008,479.92	0.00	
		TR01403184	261,237.75	0.00	
		TR01403994	837,772.37	0.00	
		TR01404800	221,582.18	0.00	
		TR01405664	1,243,734.75	0.00	
			Period 7 Total:		1,148,804.79

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		AJEEFTGARN	0.00	7,251.94	
		APCAN05848	50.00	0.00	
		APCAN06743	800.00	0.00	
		APCAN13716	1,425.94	0.00	
		APCAN14793	500.00	0.00	
		APCAN15886	46,428.58	0.00	
		APCAN17862	100.00	0.00	
		APPAY05866	0.00	120,592.75	
		APPAY06768	0.00	46,923.39	
		APPAY07523	0.00	1,551,432.63	
		APPAY08200	0.00	1,768,870.25	
		APPAY08835	0.00	21,626.08	
		APPAY09375	0.00	1,162,785.15	
		APPAY09944	0.00	450,537.14	
		APPAY10442	0.00	608,441.64	
		APPAY11063	0.00	515,348.68	
		APPAY11564	0.00	558,824.88	
		APPAY12131	0.00	65,811.99	
		APPAY12657	0.00	155,099.18	
		APPAY13187	0.00	1,261,364.36	
		APPAY13740	0.00	4,116,685.28	
		APPAY14271	0.00	1,318,629.59	
		APPAY14809	0.00	99,069.22	
		APPAY15384	0.00	281,044.82	
		APPAY15898	0.00	1,221,707.69	
		APPAY16419	0.00	579,224.51	
		APPAY17156	0.00	527,972.62	
		APPAY17880	0.00	1,657,551.06	
		APPAY18576	0.00	273,741.24	
		APPAY19230	0.00	417,115.56	
		CAD623	0.00	116,012.05	
		HRPAY09682	0.00	429,119.08	
		HRPAY09684	0.00	232,025.76	
		HRPAY09700	0.00	79,884.09	
		HRPAY15125	0.00	438,213.43	
		HRPAY15127	0.00	273,455.46	
		HRPAY15143	0.00	83,346.59	
		OVH1410819	0.00	311,909.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		OVH1410821	232,025.76	0.00	
		OVH1410837	79,884.09	0.00	
		OVH1416880	0.00	356,802.05	
		OVH1416882	273,455.46	0.00	
		OVH1416898	83,346.59	0.00	
		TR01406539	457,019.81	0.00	
		TR01407300	163,291.57	0.00	
		TR01407991	83,753.24	0.00	
		TR01408592	1,558,920.18	0.00	
		TR01409178	1,777,563.97	0.00	
		TR01409732	60,267.10	0.00	
		TR01410242	1,167,207.30	0.00	
		TR01410861	487,485.62	0.00	
		TR01411361	607,590.83	0.00	
		TR01412435	1,215,823.56	0.00	
		TR01412436	581,116.76	0.00	
		TR01412989	86,646.40	0.00	
		TR01413534	164,508.40	0.00	
		TR01414068	1,260,490.88	0.00	
		TR01414605	4,129,540.82	0.00	
		TR01415173	1,294,507.62	0.00	
		TR01415704	102,817.14	0.00	
		TR01416209	284,897.64	0.00	
		TR01416962	1,221,237.87	0.00	
		TR01417670	1,294,435.19	0.00	
		TR01418374	569,694.31	0.00	
		TR01419021	1,670,720.20	0.00	
		TR01419928	284,245.50	0.00	
			Period 8 Total:		133,378.32
		AJEFTGARN	0.00	6,911.12	
		APCAN27944	150.00	0.00	
		APCAN28445	380.00	0.00	
		APCAN29580	4,180.00	0.00	
		APCAN31500	1,000.00	0.00	
		APCAN34061	2,727.04	0.00	
		APPAY20130	0.00	575,842.89	
		APPAY21026	0.00	5,344,872.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY22014	0.00	165,151.38	
		APPAY22913	0.00	1,008,457.58	
		APPAY23871	0.00	774,711.75	
		APPAY24717	0.00	364,294.15	
		APPAY25833	0.00	111,426.06	
		APPAY26369	0.00	394,068.09	
		APPAY26923	0.00	4,298,137.21	
		APPAY27473	0.00	682,352.97	
		APPAY27962	0.00	27,765.86	
		APPAY28473	0.00	5,041,989.27	
		APPAY29027	0.00	426,982.10	
		APPAY29609	0.00	1,019,412.93	
		APPAY30254	0.00	1,905,574.36	
		APPAY30976	0.00	1,495,714.00	
		APPAY31524	0.00	131,919.51	
		APPAY32116	0.00	560,248.70	
		APPAY32655	0.00	1,217,091.68	
		APPAY33381	0.00	1,900,226.91	
		APPAY34084	0.00	151,591.38	
		CAD623	0.00	141,068.83	
		HRPAY21736	0.00	452,757.14	
		HRPAY21738	0.00	246,229.67	
		HRPAY21754	0.00	79,847.50	
		HRPAY28767	0.00	565,830.48	
		HRPAY28769	0.00	249,095.09	
		HRPAY28785	0.00	75,906.86	
		OVH1424401	0.00	326,077.17	
		OVH1424403	246,229.67	0.00	
		OVH1424419	79,847.50	0.00	
		OVH1430483	0.00	325,001.95	
		OVH1430485	249,095.09	0.00	
		OVH1430501	75,906.86	0.00	
		TR01420826	426,524.89	0.00	
		TR01421780	578,596.40	0.00	
		TR01422715	5,371,570.31	0.00	
		TR01423668	172,925.10	0.00	
		TR01424502	366,498.96	0.00	
		TR01425590	1,514,348.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01426164	375,313.08	0.00	
		TR01426711	121,490.04	0.00	
		TR01427266	425,083.23	0.00	
		TR01427761	4,301,434.42	0.00	
		TR01428265	1,338,427.57	0.00	
		TR01428818	31,866.97	0.00	
		TR01429387	5,077,818.08	0.00	
		TR01430044	410,040.02	0.00	
		TR01430770	1,015,930.30	0.00	
		TR01431324	2,691,431.41	0.00	
		TR01431902	1,498,616.65	0.00	
		TR01432452	152,576.31	0.00	
		TR01433156	631,526.45	0.00	
		TR01433870	1,163,893.90	0.00	
		TR01434768	1,958,524.86	0.00	
			Period 9 Total:		217,396.45
		AJEEFTGARN	0.00	6,911.12	
		APCAN36806	450.00	0.00	
		APCAN43735	4,473.97	0.00	
		APCAN45637	250.00	0.00	
		APCAN46205	200.00	0.00	
		APCAN46853	204.90	0.00	
		APPAY34989	0.00	68,223.18	
		APPAY35948	0.00	3,903,348.03	
		APPAY36820	0.00	306,598.09	
		APPAY37448	0.00	2,050,822.11	
		APPAY38508	0.00	384,172.48	
		APPAY39274	0.00	61,485.79	
		APPAY39802	0.00	706,397.46	
		APPAY40348	0.00	205,610.74	
		APPAY40925	0.00	1,216,901.37	
		APPAY41461	0.00	805,971.52	
		APPAY42003	0.00	188,858.13	
		APPAY42581	0.00	481,155.90	
		APPAY43101	0.00	6,170,045.25	
		APPAY43746	0.00	1,639,549.59	
		APPAY44525	0.00	920,305.82	

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2420511		APPAY45111	0.00	1,128,716.16	
		APPAY45659	0.00	1,044,965.86	
		APPAY46222	0.00	169,272.81	
		APPAY46865	0.00	1,139,837.55	
		APPAY47497	0.00	415,879.27	
		APPAY48205	0.00	287,088.49	
		CAD623	0.00	116,345.57	
		HRPAY35668	0.00	417,501.40	
		HRPAY35670	0.00	229,598.50	
		HRPAY35686	0.00	82,387.06	
		HRPAY42319	0.00	423,413.41	
		HRPAY42321	0.00	243,254.47	
		HRPAY42337	0.00	83,933.17	
		OVH1438968	0.00	311,985.56	
		OVH1438970	229,598.50	0.00	
		OVH1438994	82,387.06	0.00	
		OVH1444008	0.00	327,187.64	
		OVH1444010	243,254.47	0.00	
		OVH1444026	83,933.17	0.00	
		TR01435743	269,257.30	0.00	
		TR01436562	84,795.42	0.00	
		TR01437245	3,915,340.82	0.00	
		TR01438318	314,088.40	0.00	
		TR01439597	2,743,157.17	0.00	
		TR01440698	405,632.45	0.00	
		TR01440699	771,551.81	0.00	
		TR01441259	190,106.04	0.00	
		TR01442368	1,207,346.20	0.00	
		TR01442889	815,692.00	0.00	
		TR01443518	193,438.46	0.00	
		TR01444306	532,860.34	0.00	
		TR01444885	6,163,937.41	0.00	
		TR01444886	1,947,759.42	0.00	
		TR01445459	911,953.90	0.00	
		TR01446010	1,131,463.20	0.00	
		TR01446671	1,046,325.43	0.00	
		TR01447299	185,885.58	0.00	
		TR01447993	939,420.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01448934	552,880.65	0.00	
			Period 10 Total:	<	570,079.07>
		AJEEFTGARN	0.00	6,911.12	
		APCAN52648	500.00	0.00	
		APCAN53365	100.00	0.00	
		APCAN54242	30,111.00	0.00	
		APCAN54785	425.00	0.00	
		APCAN57256	2,500.00	0.00	
		APCAN58016	1,242,629.80	0.00	
		APCAN60073	41,363.57	0.00	
		APPAY49135	0.00	92,972.77	
		APPAY50057	0.00	3,771,327.67	
		APPAY50878	0.00	4,179,657.17	
		APPAY51782	0.00	518,691.33	
		APPAY52664	0.00	408,919.92	
		APPAY53383	0.00	610,520.21	
		APPAY54264	0.00	403,002.54	
		APPAY54804	0.00	2,424,005.96	
		APPAY55106	0.00	43,027.94	
		APPAY55674	0.00	154,861.90	
		APPAY56266	0.00	384,763.80	
		APPAY56751	0.00	732,661.30	
		APPAY57278	0.00	603,525.76	
		APPAY58036	0.00	6,825,281.09	
		APPAY58668	0.00	17,188.74	
		APPAY59435	0.00	2,381,461.61	
		APPAY60097	0.00	1,229,942.89	
		APPAY60928	0.00	717,620.53	
		APPAY61584	0.00	2,238,443.60	
		APPAY62286	0.00	337,639.03	
		CAD623	0.00	82,770.28	
		HRPAY48841	0.00	427,081.33	
		HRPAY48843	0.00	241,693.09	
		HRPAY48859	0.00	82,241.29	
		HRPAY55991	0.00	484,910.49	
		HRPAY55993	0.00	240,818.19	
		HRPAY56009	0.00	73,646.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		OVH1451497	0.00	323,934.38	
		OVH1451499	241,693.09	0.00	
		OVH1451525	82,241.29	0.00	
		OVH1457473	0.00	314,464.50	
		OVH1457475	240,818.19	0.00	
		OVH1457491	73,646.31	0.00	
		TR01449839	253,988.78	0.00	
		TR01450663	337,036.77	0.00	
		TR01451556	311,363.52	0.00	
		TR01452415	4,903,235.05	0.00	
		TR01453176	549,819.26	0.00	
		TR01454052	433,825.27	0.00	
		TR01454575	634,935.54	0.00	
		TR01456044	367,728.54	0.00	
		TR01456519	2,507,756.27	0.00	
		TR01457050	178,842.78	0.00	
		TR01458318	390,281.18	0.00	
		TR01458892	746,610.04	0.00	
		TR01459198	4,806,937.37	0.00	
		TR01459199	5,553,587.64	0.00	
		TR01459889	42,600.84	0.00	
		TR01460251	2,407,513.68	0.00	
		TR01460716	1,112,936.72	0.00	
		TR01461391	80,368.55	0.00	
		TR01462081	719,905.43	0.00	
		TR01462961	2,297,640.07	0.00	
					238,954.81
				Period 11 Total:	
		AJEEFTGARN	0.00	10,366.68	
		APCAN63141	3,000.00	0.00	
		APCAN65173	1,540.00	0.00	
		APCAN67797	50.00	0.00	
		APCAN71335	893.00	0.00	
		APCAN71900	1,650.00	0.00	
		APCAN72464	51,095.41	0.00	
		APCAN73596	550.00	0.00	
		APCAN74503	50.00	0.00	
		APCAN75088	2,580.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APCAN76698	5,017.47	0.00	
		APPAY63159	0.00	777,819.42	
		APPAY64043	0.00	4,995,437.41	
		APPAY65196	0.00	119,715.32	
		APPAY66189	0.00	233,258.08	
		APPAY67142	0.00	454,467.83	
		APPAY67818	0.00	2,927,596.41	
		APPAY68348	0.00	121,158.05	
		APPAY68920	0.00	651,991.08	
		APPAY69503	0.00	195,791.99	
		APPAY70047	0.00	2,345,503.18	
		APPAY70740	0.00	701,295.22	
		APPAY71352	0.00	528,047.60	
		APPAY71922	0.00	4,603,979.08	
		APPAY72498	0.00	3,006,089.40	
		APPAY73039	0.00	2,162,320.49	
		APPAY73625	0.00	2,780,739.07	
		APPAY74527	0.00	1,024,465.14	
		APPAY75108	0.00	853,978.72	
		APPAY76015	0.00	1,178,876.64	
		APPAY76733	0.00	2,165,403.37	
		CAD623	0.00	101,714.98	
		HRPAY61259	0.00	417,747.40	
		HRPAY61261	0.00	253,345.75	
		HRPAY61277	0.00	72,150.44	
		HRPAY69220	0.00	431,954.05	
		HRPAY69228	0.00	257,121.43	
		HRPAY69305	0.00	71,008.28	
		HRPAY74241	0.00	442,498.65	
		HRPAY74243	0.00	265,680.31	
		HRPAY74259	0.00	77,779.72	
		OVH1465423	0.00	325,496.19	
		OVH1465425	253,345.75	0.00	
		OVH1465459	72,150.44	0.00	
		OVH1470976	0.00	328,129.71	
		OVH1470978	257,121.43	0.00	
		OVH1470994	71,008.28	0.00	
		OVH1475541	0.00	343,460.03	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420511		OVH1475543	265,680.31	0.00	
		OVH1475559	77,779.72	0.00	
		TR01463839	341,160.57	0.00	
		TR01464976	1,511,663.25	0.00	
		TR01465961	5,233,051.27	0.00	
		TR01466920	125,703.90	0.00	
		TR01467614	235,130.10	0.00	
		TR01468105	452,868.57	0.00	
		TR01469238	2,849,563.12	0.00	
		TR01469239	126,685.87	0.00	
		TR01469829	121,002.65	0.00	
		TR01470520	190,428.12	0.00	
		TR01471138	289,065.48	0.00	
		TR01471700	1,530,871.52	0.00	
		TR01472269	816,269.28	0.00	
		TR01472834	3,547,785.72	0.00	
		TR01473386	3,623,250.02	0.00	
		TR01473755	2,994,712.38	0.00	
		TR01474322	2,991,166.91	0.00	
		TR01474903	14,977.80	0.00	
		TR01475797	984,061.96	0.00	
		TR01476512	1,852,990.39	0.00	
		TR01477421	1,925,203.77	0.00	
			Period 12 Total:	<	2,405,261.91>
2420511	USD	Total Activity:		<	2,715,121.16>
		Ending Balance:		<	3,337,113.99>
2420512	USD	Beginning Balance:		<	745.42>
		Unclaimed Funds			
		APACC73729	10.11	0.00	
			Period 5 Total:		10.11
		AP_ESCHT	0.00	1,227.04	
		CR_ESCHT	0.00	40,797.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420512		OS_ESCHT	0.00	35.00	
			Period 6 Total:	<	42,059.81>
		APACC12588	134.78	0.00	
		APACC15833	1,270.80	0.00	
		CAD045	3,826.94	0.00	
		CAD045AJE	150.00	0.00	
			Period 8 Total:		5,382.52
		APACC25723	1,659.84	0.00	
		CAD045AJE	0.00	150.00	
			Period 9 Total:		1,509.84
		APACC45041	33,920.83	0.00	
			Period 10 Total:		33,920.83
2420512	USD	Total Activity:		<	1,236.51>
		Ending Balance:		<	1,981.93>
2420514	USD	Beginning Balance:		<	1,974,128.30>
		Revenue Refunds Accrued			
		PJMTR_PROV	34,903.16	0.00	
			Period 1 Total:		34,903.16
		CA0424	0.00	82,196.24	
		PJMTR_PROV	34,903.18	0.00	
			Period 2 Total:	<	47,293.06>
		PJMTR_PROV	34,903.16	0.00	
			Period 3 Total:		34,903.16
		CA0424	82,196.24	0.00	
		PJMTR_PROV	34,903.16	0.00	
			Period 4 Total:		117,099.40

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Account	Cur	Journal ID	Debit	Credit	Balance
2420514		PJMTR_PROV	34,903.18	0.00	
			Period 5 Total:		34,903.18
		PJMTR_PROV	34,903.16	0.00	
			Period 6 Total:		34,903.16
		PJMTR_N_A	0.00	0.00	
			Period 8 Total:		0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 9 Total:		0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 10 Total:		0.00
		CA0424	0.00	4,958.47	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 11 Total:	<	4,958.47>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 12 Total:		0.00
2420514	USD	Total Activity:			204,460.53
		Ending Balance:		<	1,769,667.77>
2420515	USD	Beginning Balance:			0.00
		Severance Accrual			
		Total Activity:			0.00
		Ending Balance:			0.00
2420521	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Interchange Power - Loop					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420532	USD	Beginning Balance:		<	608,966.01>
Adm Liab-Cur-S/Ins-W/C					
2420532		ADJWCRESV	0.00	37,194.46	
		APACC19164	1,511.29	0.00	
		APACC19167	232.96	0.00	
		APACC19187	84.51	0.00	
		APACC21792	12,748.79	0.00	
		APACC21795	13,479.93	0.00	
		APACC21816	2,057.18	0.00	
		APACC23107	4,871.41	0.00	
		APACC24491	24,096.53	0.00	
		APACC24494	452.21	0.00	
		APACC24517	1,044.87	0.00	
		APACC27310	5,906.20	0.00	
		APACC27313	1,990.97	0.00	
		APACC27335	1,070.60	0.00	
		Period 1 Total:			32,352.99
		APACC30981	3,520.45	0.00	
		APACC30984	67.02	0.00	
		APACC31004	1,160.35	0.00	
		APACC33711	3,180.85	0.00	
		APACC33714	3,477.64	0.00	
		APACC33736	1,285.60	0.00	
		APACC36104	6,630.50	0.00	
		APACC36107	792.58	0.00	
		APACC36129	457.69	0.00	
		APACC38549	6,603.22	0.00	
		APACC38552	913.61	0.00	
		APACC38574	1,099.66	0.00	
		GL0054	0.00	20,886.55	
		Period 2 Total:			8,302.62

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		APACC42433	3,421.62	0.00	
		APACC42436	1,479.91	0.00	
		APACC42457	1,420.34	0.00	
		APACC45353	7,121.54	0.00	
		APACC45356	3,125.92	0.00	
		APACC45376	927.06	0.00	
		APACC47776	4,927.66	0.00	
		APACC47779	404.87	0.00	
		APACC47801	465.93	0.00	
		APACC50362	8,311.90	0.00	
		APACC50365	1,364.05	0.00	
		APACC50387	893.77	0.00	
		APACC53399	9,763.50	0.00	
		APACC53402	99.23	0.00	
		APACC53423	1,009.78	0.00	
		BI01349427	0.00	22,767.53	
		BI01349430	0.00	7,905.81	
		GL0054	0.00	12,451.18	
		GL0054ADJ	0.00	0.00	
					Period 3 Total: 1,612.56
		APACC56007	7,153.02	0.00	
		APACC57071	5,815.81	0.00	
		APACC57074	148.90	0.00	
		APACC57096	773.69	0.00	
		APACC59181	2,751.15	0.00	
		APACC59184	3,717.17	0.00	
		APACC59206	80.61	0.00	
		APACC61691	9,116.40	0.00	
		APACC61694	1,036.10	0.00	
		APACC61715	1,499.08	0.00	
		APACC65111	2,386.92	0.00	
		APACC65114	929.58	0.00	
		APACC65136	160.89	0.00	
		GL0054	0.00	52,569.24	
					Period 4 Total: < 16,999.92>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		APACC68722	4,746.93	0.00	
		APACC68725	861.76	0.00	
		APACC68746	1,862.53	0.00	
		APACC71193	4,907.53	0.00	
		APACC71196	1,411.34	0.00	
		APACC71217	186.22	0.00	
		APACC73729	9,067.87	0.00	
		APACC73732	3,176.83	0.00	
		APACC73754	1,568.53	0.00	
		APACC76847	134.28	0.00	
		APACC76850	175.82	0.00	
		GL0054	75,469.87	0.00	
					Period 5 Total:
					103,569.51
		APACC79924	5,256.03	0.00	
		APACC79927	947.70	0.00	
		APACC79948	1,918.03	0.00	
		APACC83129	5,282.22	0.00	
		APACC83132	4,592.95	0.00	
		APACC83153	494.53	0.00	
		APACC85876	6,100.37	0.00	
		APACC85879	1,262.92	0.00	
		APACC85903	1,530.57	0.00	
		APACC88722	5,263.57	0.00	
		APACC88725	566.78	0.00	
		APACC88747	78.00	0.00	
		APACC91871	1,800.12	0.00	
		APACC91874	809.26	0.00	
		APACC91897	679.68	0.00	
		GL0054	38,133.68	0.00	
					Period 6 Total:
					74,716.41
		APACC00309	6,727.05	0.00	
		APACC00311	458.31	0.00	
		APACC03318	5,446.09	0.00	
		APACC03321	1,473.87	0.00	
		APACC03342	3,006.37	0.00	
		APACC95535	7,450.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		APACC95538	491.52	0.00	
		APACC95559	1,787.21	0.00	
		APACC96393	7,431.79	0.00	
		APACC97497	4,823.59	0.00	
		APACC97500	3,631.84	0.00	
		APACC97522	1,114.00	0.00	
		BI01399954	0.00	5,098.32	
		BI01400526	0.00	9,312.99	
		GL0054	0.00	150,287.99	
			Period 7 Total:	<	120,857.00>
		APACC08129	1,221.47	0.00	
		APACC08132	1,196.13	0.00	
		APACC10368	5,006.69	0.00	
		APACC10371	3,133.53	0.00	
		APACC10392	1,465.69	0.00	
		APACC13661	827.80	0.00	
		APACC13664	81.01	0.00	
		APACC13684	5,540.60	0.00	
		APACC15833	4,115.01	0.00	
		APACC15836	1,203.29	0.00	
		APACC15857	2,208.08	0.00	
		APACC19162	4,505.26	0.00	
		APACC19183	221.99	0.00	
		GL0054	0.00	20,230.94	
			Period 8 Total:		10,495.61
		APACC22844	1,753.81	0.00	
		APACC22847	1,267.67	0.00	
		APACC22869	933.72	0.00	
		APACC26842	10,427.95	0.00	
		APACC26845	2,180.57	0.00	
		APACC26867	927.99	0.00	
		APACC29525	2,283.40	0.00	
		APACC29528	809.26	0.00	
		APACC29550	2,898.41	0.00	
		APACC32577	3,865.23	0.00	
		APACC32603	105.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		GL0054	0.00	17,820.65	
			Period 9 Total:		9,633.24
		APACC36752	2,416.26	0.00	
		APACC36755	2,529.94	0.00	
		APACC36777	1,434.28	0.00	
		APACC39732	7,431.79	0.00	
		APACC40271	2,379.60	0.00	
		APACC40274	2,249.23	0.00	
		APACC40297	642.41	0.00	
		APACC43039	1,622.52	0.00	
		APACC43042	816.76	0.00	
		APACC43063	1,175.98	0.00	
		APACC46152	7,634.94	0.00	
		APACC46174	2,354.25	0.00	
		BI01446993	0.00	10,553.74	
		BI01446995	0.00	7,387.49	
		GL0054	0.00	8,645.65	
			Period 10 Total:		6,101.08
		APACC49984	5,357.21	0.00	
		APACC49987	2,409.14	0.00	
		APACC50009	1,163.51	0.00	
		APACC54183	3,644.10	0.00	
		APACC54186	3,873.21	0.00	
		APACC54208	480.95	0.00	
		APACC56671	3,480.03	0.00	
		APACC56674	933.55	0.00	
		APACC56696	2,385.15	0.00	
		APACC59358	7,312.07	0.00	
		APACC59361	607.08	0.00	
		APACC62214	2,830.30	0.00	
		APACC62216	305.60	0.00	
		APACC62239	679.68	0.00	
		GL0054	0.00	38,701.31	
			Period 11 Total:	<	3,239.73>
		APACC67055	27,112.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420532		APACC67058	4,669.41	0.00	
		APACC67079	1,232.53	0.00	
		APACC69973	7,678.39	0.00	
		APACC69976	2,084.39	0.00	
		APACC69999	2,115.29	0.00	
		APACC72964	3,404.67	0.00	
		APACC72967	168.14	0.00	
		APACC72988	944.92	0.00	
		APACC75033	2,269.34	0.00	
		GL0054	0.00	43,276.73	
			Period 12 Total:		8,403.13
2420532	USD	Total Activity:			114,090.50
		Ending Balance:		<	494,875.51>
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2420542	USD	Beginning Balance:		<	97,874.70>
		Acc Cash Franchise Req			
		APACC18565	32,737.20	0.00	
		TXACC30600	0.00	15,460.92	
			Period 1 Total:		17,276.28
		TXACC42021	0.00	14,728.89	
			Period 2 Total:	<	14,728.89>
		APACC42433	1,199.77	0.00	
		TXACC54975	0.00	17,725.47	
			Period 3 Total:	<	16,525.70>
		APACC55287	35,712.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420542		TXACC67630	0.00	24,247.23	
				Period 4 Total:	11,465.68
		APACC67910	11,208.99	0.00	
		TXACC80331	0.00	17,640.94	
				Period 5 Total:	< 6,431.95>
		APACC80831	22,211.20	0.00	
		TXACC94190	0.00	19,231.73	
				Period 6 Total:	2,979.47
		APACC94642	50,085.53	0.00	
		TXACC07120	0.00	16,384.78	
				Period 7 Total:	33,700.75
		APACC07440	16,903.40	0.00	
		TXACC21507	0.00	9,863.07	
				Period 8 Total:	7,040.33
		APACC21958	750.00	0.00	
		TXACC36241	0.00	13,973.68	
				Period 9 Total:	< 13,223.68>
		APACC36752	31,568.96	0.00	
		TXACC50385	0.00	15,749.57	
				Period 10 Total:	15,819.39
		TXACC63801	0.00	12,586.15	
				Period 11 Total:	< 12,586.15>
		APACC63972	1,984.69	0.00	
		TXACC78959	0.00	12,526.94	
				Period 12 Total:	< 10,542.25>
2420542	USD	Total Activity:			14,243.28
		Ending Balance:		<	83,631.42>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554	USD	Beginning Balance:			0.00
		P/R Ded - Stock Purchase Plan			
2420554		APACC28018	200.00	0.00	
		APACC28021	145.00	0.00	
		APACC28041	75.00	0.00	
		HRPAY20625	0.00	100.00	
		HRPAY20627	0.00	72.50	
		HRPAY20643	0.00	37.50	
		HRPAY25815	0.00	100.00	
		HRPAY25817	0.00	72.50	
		HRPAY25833	0.00	37.50	
		Period 1 Total:			0.00
		APACC39209	200.00	0.00	
		APACC39212	145.00	0.00	
		APACC39234	75.00	0.00	
		HRPAY32475	0.00	100.00	
		HRPAY32477	0.00	72.50	
		HRPAY32493	0.00	37.50	
		HRPAY37162	0.00	100.00	
		HRPAY37164	0.00	72.50	
		HRPAY37180	0.00	37.50	
		Period 2 Total:			0.00
		APACC51053	200.00	0.00	
		APACC51055	145.00	0.00	
		APACC51075	75.00	0.00	
		HRPAY43985	0.00	100.00	
		HRPAY43987	0.00	72.50	
		HRPAY44003	0.00	37.50	
		HRPAY49091	0.00	100.00	
		HRPAY49093	0.00	72.50	
		HRPAY49109	0.00	37.50	
		Period 3 Total:			0.00
		APACC65111	200.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554		APACC65114	145.00	0.00	
		APACC65136	75.00	0.00	
		HRPAY55779	0.00	100.00	
		HRPAY55781	0.00	72.50	
		HRPAY55797	0.00	37.50	
		HRPAY61021	0.00	100.00	
		HRPAY61023	0.00	72.50	
		HRPAY61039	0.00	37.50	
					Period 4 Total:
					0.00
		APACC74396	200.00	0.00	
		APACC74398	145.00	0.00	
		APACC74417	75.00	0.00	
		HRPAY67029	0.00	100.00	
		HRPAY67031	0.00	72.50	
		HRPAY67047	0.00	37.50	
		HRPAY72535	0.00	100.00	
		HRPAY72537	0.00	72.50	
		HRPAY72553	0.00	37.50	
					Period 5 Total:
					0.00
		APACC86587	200.00	0.00	
		APACC86589	145.00	0.00	
		APACC86610	75.00	0.00	
		HRPAY78035	0.00	100.00	
		HRPAY78037	0.00	72.50	
		HRPAY78053	0.00	37.50	
		HRPAY84539	0.00	100.00	
		HRPAY84541	0.00	72.50	
		HRPAY84557	0.00	37.50	
					Period 6 Total:
					0.00
		APACC01425	200.00	0.00	
		APACC01427	145.00	0.00	
		APACC01449	75.00	0.00	
		HRPAY90279	0.00	100.00	
		HRPAY90281	0.00	72.50	
		HRPAY90297	0.00	37.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554		HRPAY96737	0.00	100.00	
		HRPAY96739	0.00	72.50	
		HRPAY96755	0.00	37.50	
		Period 7 Total:			0.00
		APACC17093	200.00	0.00	
		APACC17095	145.00	0.00	
		APACC17113	75.00	0.00	
		HRPAY09682	0.00	100.00	
		HRPAY09684	0.00	72.50	
		HRPAY09700	0.00	37.50	
		HRPAY15125	0.00	100.00	
		HRPAY15127	0.00	72.50	
		HRPAY15143	0.00	37.50	
		Period 8 Total:			0.00
		APACC30910	200.00	0.00	
		APACC30912	145.00	0.00	
		APACC30933	75.00	0.00	
		HRPAY21736	0.00	100.00	
		HRPAY21738	0.00	72.50	
		HRPAY21754	0.00	37.50	
		HRPAY28767	0.00	100.00	
		HRPAY28769	0.00	72.50	
		HRPAY28785	0.00	37.50	
		Period 9 Total:			0.00
		APACC44458	200.00	0.00	
		APACC44460	145.00	0.00	
		APACC44481	75.00	0.00	
		HRPAY35668	0.00	100.00	
		HRPAY35670	0.00	72.50	
		HRPAY35686	0.00	37.50	
		HRPAY42319	0.00	100.00	
		HRPAY42321	0.00	72.50	
		HRPAY42337	0.00	37.50	
		Period 10 Total:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420554		APACC57206	200.00	0.00	
		APACC57208	145.00	0.00	
		APACC57229	75.00	0.00	
		HRPAY48841	0.00	100.00	
		HRPAY48843	0.00	72.50	
		HRPAY48859	0.00	37.50	
		HRPAY55991	0.00	100.00	
		HRPAY55993	0.00	72.50	
		HRPAY56009	0.00	37.50	
		Period 11 Total:			0.00
		APACC70661	200.00	0.00	
		APACC70664	145.00	0.00	
		APACC70684	75.00	0.00	
		HRPAY61259	0.00	100.00	
		HRPAY61261	0.00	72.50	
		HRPAY61277	0.00	37.50	
		HRPAY69220	0.00	100.00	
		HRPAY69228	0.00	72.50	
		HRPAY69305	0.00	37.50	
		Period 12 Total:			0.00
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420558	USD	Beginning Balance:		<	1,471,859.92>
		Admitted Liab NC-Self/Ins-W/C			
		ADJWCRESV	0.00	140,866.50	
		Period 1 Total:		<	140,866.50>
		GL0054	30,426.46	0.00	
		Period 2 Total:			30,426.46
		GL0054	75,261.20	0.00	
		Period 3 Total:			75,261.20

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420558		GL0054	11,622.78	0.00	
			Period 4 Total:		11,622.78
		GL0054	281,966.74	0.00	
			Period 5 Total:		281,966.74
		GL0054	5,391.80	0.00	
			Period 6 Total:		5,391.80
		GL0054	6,585.72	0.00	
			Period 7 Total:		6,585.72
		GL0054	8,444.23	0.00	
			Period 8 Total:		8,444.23
		GL0054	0.00	18,496.03	
			Period 9 Total:	<	18,496.03>
		GL0054	0.00	14,819.84	
			Period 10 Total:	<	14,819.84>
		GL0054	0.00	201,234.04	
			Period 11 Total:	<	201,234.04>
		GL0054	0.00	43,081.52	
			Period 12 Total:	<	43,081.52>
2420558	USD	Total Activity:			1,201.00
		Ending Balance:		<	1,470,658.92>
2420568	USD	Beginning Balance:			0.00
Prov Est Loss		Obsolete M&S			0.00
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
242059201USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059202USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059203USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059204USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059205USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059206USD		Beginning Balance:			0.00
		Sales & Use Tax - Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059207USD		Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059208USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059209USD		Beginning Balance:			0.00
Sales & Use Tax - Leased Equ					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
242059210USD		Beginning Balance:			75,772.66>
Sales Use Tax - Leased Equip					
242059210		APACC24491	195.44	0.00	
		APACC25994	39,536.22	0.00	
		APACC25997	24,320.92	0.00	
		APACC26018	11,720.08	0.00	
		Period 1 Total:			75,772.66
242059210USD		Total Activity:			75,772.66
		Ending Balance:			0.00
<hr/>					
242059211USD		Beginning Balance:			0.00
Sales Use Tax - Leased Equip					
		LEAACCC6882	0.00	3,551.70	
		LEAACCC6884	0.00	533.65	
		LEAACCC6901	0.00	105.20	
		LEAHUNTTAX	0.00	33.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total:
					< 4,223.89>
242059211		APACC39209	3,585.04	0.00	
		APACC39212	533.65	0.00	
		APACC39234	105.20	0.00	
		LEAACC7641	0.00	8.28	
		LEAACC7643	0.00	38.71	
		LEAACC7660	0.00	22.36	
					Period 2 Total:
					4,154.54
		APACC51053	8.28	0.00	
		APACC51055	38.71	0.00	
		APACC51075	22.36	0.00	
		LEAACC1397	0.00	9.03	
		LEAACC1399	0.00	38.71	
		LEAACC1416	0.00	22.36	
					Period 3 Total:
					< 0.75>
		APACC63123	9.03	0.00	
		APACC63125	38.71	0.00	
		APACC63145	22.36	0.00	
		LEAACC3404	0.00	7.17	
		LEAACC3406	0.00	38.71	
		LEAACC3423	0.00	22.36	
					Period 4 Total:
					1.86
		APACC76248	7.17	0.00	
		APACC76250	38.71	0.00	
		APACC76271	22.36	0.00	
		LEAACC5982	0.00	7.34	
		LEAACC5984	0.00	38.71	
		LEAACC6001	0.00	58.06	
		LEAHUNTTAX	0.00	300.53	
					Period 5 Total:
					< 336.40>
		APACC89892	307.87	0.00	
		APACC89894	38.71	0.00	
		APACC89914	58.06	0.00	

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242059211		LEA184AJE	0.13	0.00	
		LEAACC9638	0.00	6.93	
		LEAACC9640	0.00	38.71	
		LEAACC9657	0.00	57.98	
			Period 6 Total:		301.15
		APACC02015	7.06	0.00	
		APACC02018	38.71	0.00	
		APACC02038	57.98	0.00	
		LEA184AJE	0.00	0.26	
		LEAACC2359	0.00	7.28	
		LEAACC2361	0.00	38.71	
		LEAACC2378	0.00	57.98	
		LEAHUNTTAX	0.00	85.70	
			Period 7 Total:	<	86.18>
		APACC16339	92.98	0.00	
		APACC16341	38.71	0.00	
		APACC16364	57.98	0.00	
		LEAACC6776	0.00	7.29	
		LEAACC6778	0.00	38.71	
		LEAACC6795	0.00	57.98	
			Period 8 Total:		85.69
		APACC31448	7.29	0.00	
		APACC31450	38.71	0.00	
		APACC31469	57.98	0.00	
		LEAACC1826	0.00	7.12	
		LEAACC1828	0.00	38.71	
		LEAACC1845	0.00	58.01	
		LEAHUNTTAX	0.00	45.56	
			Period 9 Total:	<	45.42>
		APACC45587	7.12	0.00	
		APACC45589	38.71	0.00	
		APACC45608	103.57	0.00	
		LEAACC5938	0.00	7.40	
		LEAACC5940	0.00	38.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
242059211		LEAACCS957	0.00	58.04	
				Period 10 Total:	45.25
		APACC60016	7.40	0.00	
		APACC60019	38.71	0.00	
		APACC60040	58.04	0.00	
		LEAACCS9764	0.00	12.13	
		LEAACCS9766	0.00	38.71	
		LEAACCS9783	0.00	58.04	
				Period 11 Total:	< 4.73>
		APACC74451	12.13	0.00	
		APACC74453	38.71	0.00	
		APACC74474	58.04	0.00	
		LEAACCS4118	0.00	10.90	
		LEAACCS4120	0.00	38.71	
		LEAACCS4137	0.00	58.06	
		LEAHUNTTAX	0.00	1,946.94	
				Period 12 Total:	< 1,945.73>
242059211USD		Total Activity:		<	2,054.61>
		Ending Balance:		<	2,054.61>
242059301USD		Beginning Balance:			0.00
		Real & Pers Prop Tax-Leased Eq			
		Total Activity:			0.00
		Ending Balance:			0.00
2420598	USD	Beginning Balance:			0.00
		Est Fin Cost - Sen Unsec Notes			
		Total Activity:			0.00
		Ending Balance:			0.00
2420600	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
Unreal Loss on Fwd Commitments					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420601	USD	Beginning Balance:			0.00
		Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420607	USD	Beginning Balance:			0.00
		Incentive Plan Payments			
2420607		AJECIP	0.00	2,739,683.76	
		APACC42433	4,027.38	0.00	
		HRPAY40668	1,490,493.68	0.00	
		HRPAY40670	856,920.68	0.00	
		HRPAY40686	226,567.66	0.00	
		HRPAY43985	151,654.00	0.00	
		HRPAY43987	10,020.36	0.00	
		Period 3 Total:			0.00
		AJEIPPAY	0.00	65,468.10	
		HRPAY96737	65,468.10	0.00	
		Period 7 Total:			0.00
<hr/>					
2420607	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420613	USD	Beginning Balance:			0.00
		Public Liability Claim Deposit			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					

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Account	Cur	Journal ID	Debit	Credit	Balance
2420618	USD	Beginning Balance:		<	519,009.25>
		Accrued Payroll			
2420618		ACC1327643	0.00	361,809.03	
		ACC1327645	0.00	196,029.14	
		ACC1327661	0.00	63,880.16	
		RVR1314998	298,968.59	0.00	
		RVR1315000	166,859.61	0.00	
		RVR1315016	53,181.05	0.00	
		Period 1 Total:		<	102,709.08>
		ACC1338897	0.00	362,802.54	
		ACC1338899	0.00	197,123.90	
		ACC1338915	0.00	62,404.35	
		RVR1327681	361,809.03	0.00	
		RVR1327683	196,029.14	0.00	
		RVR1327699	63,880.16	0.00	
		Period 2 Total:		<	612.46>
		ACC1350736	0.00	544,435.14	
		ACC1350738	0.00	298,045.93	
		ACC1350754	0.00	93,679.52	
		RVR1338935	362,802.54	0.00	
		RVR1338937	197,123.90	0.00	
		RVR1338953	62,404.35	0.00	
		Period 3 Total:		<	313,829.80>
		ACC1362736	0.00	601,838.19	
		ACC1362738	0.00	334,669.33	
		ACC1362754	0.00	103,974.83	
		RVR1350774	544,435.14	0.00	
		RVR1350776	298,045.93	0.00	
		RVR1350792	93,679.52	0.00	
		Period 4 Total:		<	104,321.76>
		ACC1374658	0.00	692,715.01	
		ACC1374660	0.00	406,831.93	
		ACC1374676	0.00	130,462.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420618		RVR1362774	601,838.19	0.00	
		RVR1362776	334,669.33	0.00	
		RVR1362792	103,974.83	0.00	
					Period 5 Total: < 189,526.89>
		ACC1386297	0.00	879,494.26	
		ACC1386299	0.00	470,438.29	
		ACC1386315	0.00	154,174.33	
		AJEHRAP	17,078.37	0.00	
		RVR1374696	692,715.01	0.00	
		RVR1374698	406,831.93	0.00	
		RVR1374714	130,462.30	0.00	
					Period 6 Total: < 257,019.27>
		ACC1404442	0.00	306,849.89	
		ACC1404444	0.00	168,341.33	
		ACC1404460	0.00	55,012.62	
		AJEHRAP	0.00	17,078.37	
		RVR1386335	879,494.26	0.00	
		RVR1386337	470,438.29	0.00	
		RVR1386353	154,174.33	0.00	
					Period 7 Total: 956,824.67
		ACC1417392	0.00	503,577.47	
		ACC1417394	0.00	271,090.93	
		ACC1417410	0.00	85,500.73	
		RVR1404480	306,849.89	0.00	
		RVR1404482	168,341.33	0.00	
		RVR1404498	55,012.62	0.00	
					Period 8 Total: < 329,965.29>
		ACC1430579	0.00	627,396.10	
		ACC1430581	0.00	338,563.62	
		ACC1430597	0.00	105,756.66	
		RVR1417430	503,577.47	0.00	
		RVR1417432	271,090.93	0.00	
		RVR1417448	85,500.73	0.00	
					Period 9 Total: < 211,547.25>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420618		ACC1444118	0.00	690,750.23	
		ACC1444120	0.00	368,813.33	
		ACC1444136	0.00	116,507.82	
		RVR1430617	627,396.10	0.00	
		RVR1430619	338,563.62	0.00	
		RVR1430635	105,756.66	0.00	
			Period 10 Total:	<	104,355.00>
		ACC1457509	0.00	780,620.92	
		ACC1457511	0.00	431,562.90	
		ACC1457527	0.00	137,950.01	
		RVR1444156	690,750.23	0.00	
		RVR1444158	368,813.33	0.00	
		RVR1444174	116,507.82	0.00	
			Period 11 Total:	<	174,062.45>
		ACC1475576	0.00	311,442.70	
		ACC1475578	0.00	168,533.62	
		ACC1475594	0.00	53,116.21	
		AJEHRAP	28.44	0.00	
		RVR1457547	780,620.92	0.00	
		RVR1457549	431,562.90	0.00	
		RVR1457565	137,950.01	0.00	
			Period 12 Total:		817,069.74
2420618	USD	Total Activity:		<	14,054.84>
		Ending Balance:		<	533,064.09>
2420620	USD	Beginning Balance:			0.00
		Commercial Ops ICP			
		Total Activity:			0.00
		Ending Balance:			0.00
2420623	USD	Beginning Balance:		<	1,550,590.41>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Energy Delivery Incentive Plan					
2420623		CIP_AJE_4	170,760.00	0.00	
		OHREA28932	0.00	0.13	
		OVH1322164	0.00	173,020.00	
		OVH1326965	0.00	98,710.00	
			Period 1 Total:	<	100,970.13>
		OHREA40229	0.00	0.08	
		OVH1334038	0.00	50,980.00	
		OVH1338328	0.00	50,980.00	
			Period 2 Total:	<	101,960.08>
		AJECIP	1,486,649.96	0.00	
		CIP2SSP	4,135.83	0.00	
		CIP_TRF	0.00	18,300.00	
		OHREA53789	0.00	0.04	
		OVH1345139	0.00	50,980.00	
		OVH1350627	29,384.00	0.00	
			Period 3 Total:		1,450,889.75
		OHREA65750	0.00	0.06	
		OVH1358027	0.00	50,660.00	
		OVH1362144	0.00	51,550.00	
			Period 4 Total:	<	102,210.06>
		OHREA78502	0.00	0.05	
		OVH1368481	0.00	50,605.00	
		OVH1374186	0.00	61,297.00	
			Period 5 Total:	<	111,902.05>
		OHREA92176	0.00	0.12	
		OVH1381165	0.00	55,186.00	
		OVH1386197	0.00	56,710.00	
			Period 6 Total:	<	111,896.12>
		OHREA05228	0.00	0.08	
		OVH1393598	0.00	36,112.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420623		OVH1398399	0.00	36,112.00	
		OVH1403855	0.00	36,112.00	
		Period 7 Total:		<	108,336.08>
		OHREA19470	0.00	0.06	
		OVH1410819	0.00	54,169.00	
		OVH1416880	0.00	54,169.00	
		Period 8 Total:		<	108,338.06>
		CIP_AJE_4	0.00	132,074.00	
		OHREA34364	0.00	0.10	
		OVH1424401	0.00	54,169.00	
		OVH1430483	0.00	60,181.00	
		Period 9 Total:		<	246,424.10>
		CIP_AJE_4	132,074.00	0.00	
		OHREA48446	0.00	0.06	
		OVH1438968	0.00	60,181.00	
		OVH1444008	0.00	89,833.00	
		Period 10 Total:		<	17,940.06>
		OHREA62531	10.18	0.00	
		OVH1451497	10,328.00	0.00	
		OVH1457473	10,328.00	0.00	
		Period 11 Total:			20,666.18
		CIP_AJE_4	221,693.00	0.00	
		OHREA77004	0.05	0.00	
		OVH1465423	2,074.00	0.00	
		OVH1470976	2,074.00	0.00	
		OVH1475541	0.00	199,312.00	
		Period 12 Total:			26,529.05
2420623	USD	Total Activity:			488,108.24
		Ending Balance:		<	1,062,482.17>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420624	USD	Beginning Balance:		<	187,360.00>
		Corp & Shrd Srv Incentive Plan			
2420624		CIP_AJE_4	20,610.00	0.00	
		OVH1322164	0.00	18,090.00	
		OVH1322166	0.00	2,520.00	
		OVH1326965	0.00	10,680.00	
		OVH1326967	0.00	1,760.00	
		Period 1 Total:		<	12,440.00>
		OVH1334038	0.00	5,600.00	
		OVH1334040	0.00	880.00	
		OVH1338328	0.00	5,600.00	
		OVH1338330	0.00	880.00	
		Period 2 Total:		<	12,960.00>
		AJECIP	181,208.82	0.00	
		OVH1345139	0.00	5,600.00	
		OVH1345143	0.00	880.00	
		OVH1350627	0.00	755.00	
		OVH1350629	426.00	0.00	
		Period 3 Total:			174,399.82
		OVH1358027	0.00	5,810.00	
		OVH1358029	0.00	885.00	
		OVH1362144	0.00	6,990.00	
		OVH1362146	0.00	920.00	
		Period 4 Total:		<	14,605.00>
		OVH1368481	0.00	5,735.00	
		OVH1368483	0.00	885.00	
		OVH1374186	0.00	6,882.00	
		OVH1374188	0.00	1,062.00	
		Period 5 Total:		<	14,564.00>
		OVH1381165	0.00	6,229.00	
		OVH1381167	0.00	959.00	
		OVH1386197	0.00	6,389.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420624		OVH1386199	0.00	984.00	
			Period 6 Total:	<	14,561.00>
		OVH1393598	0.00	4,078.00	
		OVH1393600	0.00	629.00	
		OVH1398399	0.00	4,078.00	
		OVH1398401	0.00	629.00	
		OVH1403855	0.00	4,078.00	
		OVH1403857	0.00	629.00	
			Period 7 Total:	<	14,121.00>
		OVH1410819	0.00	6,118.00	
		OVH1410821	0.00	944.00	
		OVH1416880	0.00	6,118.00	
		OVH1416882	0.00	944.00	
			Period 8 Total:	<	14,124.00>
		CIP_AJE_4	0.00	16,634.00	
		OVH1424401	0.00	6,118.00	
		OVH1424403	0.00	944.00	
		OVH1430483	0.00	5,879.00	
		OVH1430485	0.00	1,113.00	
			Period 9 Total:	<	30,688.00>
		CIP_AJE_4	16,634.00	0.00	
		OVH1438968	0.00	5,879.00	
		OVH1438970	0.00	1,113.00	
		OVH1444008	0.00	12,355.00	
		OVH1444010	0.00	2,177.00	
			Period 10 Total:	<	4,890.00>
		OVH1451497	0.00	3,617.00	
		OVH1451499	0.00	741.00	
		OVH1457473	0.00	3,617.00	
		OVH1457475	0.00	741.00	
			Period 11 Total:	<	8,716.00>
		CIP_AJE_4	33,918.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2420624		OVH1465423	0.00	3,282.00	
		OVH1465425	182.00	0.00	
		OVH1470976	0.00	3,282.00	
		OVH1470978	182.00	0.00	
		OVH1475541	0.00	36,751.00	
		OVH1475543	0.00	4,744.00	
		Period 12 Total:		<	13,777.00>
2420624	USD	Total Activity:			18,953.82
		Ending Balance:		<	168,406.18>
2420626	USD	Beginning Balance:			0.00
		Safety Focus Incentive Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2420634	USD	Beginning Balance:			0.00
		Sustnd Earngs Improv Severance			
		Total Activity:			0.00
		Ending Balance:			0.00
2420635	USD	Beginning Balance:		<	869,620.00>
		Fossil and Hydro Gen ICP			
		CIP_AJE_4	95,760.00	0.00	
		OVH1322166	0.00	95,760.00	
		OVH1326967	0.00	54,760.00	
		Period 1 Total:		<	54,760.00>
		OVH1334040	0.00	31,160.00	
		OVH1338330	0.00	31,160.00	
		Period 2 Total:		<	62,320.00>
		AJECIP	845,257.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420635		OVH1345143	0.00	31,160.00	
		OVH1350629	0.00	6,797.00	
			Period 3 Total:		807,300.32
		OVH1358029	0.00	31,480.00	
		OVH1362146	0.00	37,790.00	
			Period 4 Total:	<	69,270.00>
		OVH1368483	0.00	31,085.00	
		OVH1374188	0.00	37,302.00	
			Period 5 Total:	<	68,387.00>
		OVH1381167	0.00	33,748.00	
		OVH1386199	0.00	34,626.00	
			Period 6 Total:	<	68,374.00>
		OVH1393600	0.00	22,104.00	
		OVH1398401	0.00	22,104.00	
		OVH1403857	0.00	22,104.00	
			Period 7 Total:	<	66,312.00>
		OVH1410821	0.00	33,155.00	
		OVH1416882	0.00	33,155.00	
			Period 8 Total:	<	66,310.00>
		CIP_AJE_4	0.00	81,834.00	
		OVH1424403	0.00	33,155.00	
		OVH1430485	0.00	38,161.00	
			Period 9 Total:	<	153,150.00>
		CIP_AJE_4	81,834.00	0.00	
		OVH1438970	0.00	38,161.00	
		OVH1444010	0.00	134,726.00	
			Period 10 Total:	<	91,053.00>
		OVH1451499	0.00	67,621.00	
		OVH1457475	0.00	67,621.00	
			Period 11 Total:	<	135,242.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420635		CIP_AJE_4	176,383.00	0.00	
		OVH1465425	0.00	45,448.00	
		OVH1470978	0.00	45,448.00	
		OVH1475543	0.00	62,637.00	
				Period 12 Total:	22,850.00
2420635	USD	Total Activity:		<	5,027.68>
		Ending Balance:		<	874,647.68>
2420642	USD	Beginning Balance:			0.00
Accrd SEI Misc		Empl Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
2420643	USD	Beginning Balance:		<	12,961.75>
Accrued Audit Fees					
		AUDITFEE	0.00	29,096.00	
			Period 1 Total:	<	29,096.00>
		AUDITFEE	0.00	32,913.48	
			Period 2 Total:	<	32,913.48>
		APACC52689	856.00	0.00	
		APACC52692	849.00	0.00	
		APACC52715	619.00	0.00	
		AUDITFEE	0.00	31,004.74	
			Period 3 Total:	<	28,680.74>
		APACC57071	313.00	0.00	
		APACC57074	311.00	0.00	
		APACC57096	227.00	0.00	
		AUDITFEE	0.00	31,004.74	
			Period 4 Total:	<	30,153.74>

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Account	Cur	Journal ID	Debit	Credit	Balance
2420643		AUDITFEE	0.00	30,550.60	
				Period 5 Total:	< 30,550.60>
		APACC89263	69,956.28	0.00	
		APACC89266	52,564.53	0.00	
		APACC89288	41,494.00	0.00	
		AUDITFEE	0.00	28,079.10	
				Period 6 Total:	135,935.71
		AUDITFEE	0.00	28,079.10	
				Period 7 Total:	< 28,079.10>
		AUDITFEE	0.00	28,079.10	
				Period 8 Total:	< 28,079.10>
		AUDITFEE	0.00	25,184.71	
				Period 9 Total:	< 25,184.71>
		AP0152I	177,826.30	0.00	
		AUDITFEE	0.00	25,184.71	
				Period 10 Total:	152,641.59
		AP0152IR	0.00	177,826.30	
		APACC49984	65,404.97	0.00	
		APACC49987	64,987.05	0.00	
		APACC50009	47,434.28	0.00	
		AUDITFEE	0.00	39,328.28	
				Period 11 Total:	< 39,328.28>
		AUDITFEE	0.00	25,184.71	
				Period 12 Total:	< 25,184.71>
2420643	USD	Total Activity:		<	8,673.16>
		Ending Balance:		<	21,634.91>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420649	USD	Beginning Balance: Reclamation Liability - Curr			0.00
2420649		GL0255AJEO SCBBIL9595	8.22 98.08	0.00 0.00	
			Period 1 Total:		106.30
		SCBBIL0995	0.00	0.09	
			Period 2 Total:	<	0.09>
		AJELBRACC AJELBRACC_ SCBBIL4376	0.00 0.00 40.28	40.28 106.21 0.00	
			Period 3 Total:	<	106.21>
		AJELBRACC SCBBIL6416	0.00 37.18	37.18 0.00	
			Period 4 Total:		0.00
		AJELBRACC SCBBIL9143	17.81 0.00	0.00 17.81	
			Period 5 Total:		0.00
		AJELBRACC SCBBIL2736	0.00 16.92	16.92 0.00	
			Period 6 Total:		0.00
		AJELBRACC SCBBIL5915	102.68 0.00	0.00 102.68	
			Period 7 Total:		0.00
		AJELBRACC SCBBIL0235	0.00 44.52	44.52 0.00	
			Period 8 Total:		0.00
		AJELBRACC SCBBIL5073	0.00 114.69	114.69 0.00	
			Period 9 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2420649		AJELBRACC	56.64	0.00	
		SCBBIL9227	0.00	56.64	
					Period 10 Total:
					0.00
		AJELBRACC	39.34	0.00	
		SCBBIL3297	0.00	39.34	
					Period 11 Total:
					0.00
		AJELBRACC	80.23	0.00	
		SCBBIL7941	0.00	80.23	
					Period 12 Total:
					0.00
2420649	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420650	USD	Beginning Balance:			0.00
		P/R Ded - Health Savings Acct			
		HRPAY20625	0.00	81.25	
		HRPAY20627	0.00	882.92	
		HRPAY20643	0.00	241.67	
		HRPAY25815	0.00	81.25	
		HRPAY25817	0.00	882.92	
		HRPAY25833	0.00	241.67	
		PAYHSA	2,411.68	0.00	
					Period 1 Total:
					0.00
		HRPAY32475	0.00	81.25	
		HRPAY32477	0.00	882.92	
		HRPAY32493	0.00	241.67	
		HRPAY37162	0.00	81.25	
		HRPAY37164	0.00	882.92	
		HRPAY37180	0.00	241.67	
		PAYHSA	2,411.68	0.00	
					Period 2 Total:
					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420650		HRPAY43985	0.00	81.25	
		HRPAY43987	0.00	882.92	
		HRPAY44003	0.00	241.67	
		HRPAY49091	0.00	81.25	
		HRPAY49093	0.00	882.92	
		HRPAY49109	0.00	241.67	
		PAYHSA	2,411.68	0.00	
					Period 3 Total: 0.00
		HRPAY55779	0.00	81.25	
		HRPAY55781	0.00	882.92	
		HRPAY55797	0.00	297.23	
		HRPAY61021	0.00	81.25	
		HRPAY61023	0.00	882.92	
		HRPAY61039	0.00	297.23	
		PAYHSA	2,522.80	0.00	
					Period 4 Total: 0.00
		HRPAY67029	0.00	81.26	
		HRPAY67031	0.00	882.93	
		HRPAY67047	0.00	297.23	
		HRPAY72535	0.00	81.24	
		HRPAY72537	0.00	882.90	
		HRPAY72553	0.00	297.21	
		PAYHSA	2,522.77	0.00	
					Period 5 Total: 0.00
		HRPAY78035	0.00	81.26	
		HRPAY78037	0.00	882.93	
		HRPAY78053	0.00	297.23	
		HRPAY84539	0.00	81.24	
		HRPAY84541	0.00	882.90	
		HRPAY84557	0.00	297.21	
		PAYHSA	2,522.77	0.00	
					Period 6 Total: 0.00
		HRPAY90279	0.00	81.26	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420650		HRPAY90281	0.00	882.93	
		HRPAY90297	0.00	297.23	
		HRPAY96737	0.00	81.24	
		HRPAY96739	0.00	882.90	
		HRPAY96755	0.00	297.21	
		PAYHSA	2,522.77	0.00	
					Period 7 Total: 0.00
		HRPAY09682	0.00	81.26	
		HRPAY09684	0.00	882.93	
		HRPAY09700	0.00	297.23	
		HRPAY15125	0.00	81.24	
		HRPAY15127	0.00	882.90	
		HRPAY15143	0.00	297.21	
		PAYHSA	2,522.77	0.00	
					Period 8 Total: 0.00
		HRPAY21736	0.00	81.26	
		HRPAY21738	0.00	882.93	
		HRPAY21754	0.00	297.23	
		HRPAY28767	0.00	81.24	
		HRPAY28769	0.00	882.90	
		HRPAY28785	0.00	297.21	
		PAYHSA	2,522.77	0.00	
					Period 9 Total: 0.00
		HRPAY35668	0.00	81.26	
		HRPAY35670	0.00	882.93	
		HRPAY35686	0.00	297.23	
		HRPAY42319	0.00	81.24	
		HRPAY42321	0.00	882.90	
		HRPAY42337	0.00	297.21	
		PAYHSA	2,522.77	0.00	
					Period 10 Total: 0.00
		HRPAY48841	0.00	81.26	
		HRPAY48843	0.00	882.93	
		HRPAY48859	0.00	297.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420650		HRPAY55991	0.00	81.24	
		HRPAY55993	0.00	882.90	
		HRPAY56009	0.00	297.21	
		PAYHSA	2,522.77	0.00	
				Period 11 Total:	0.00
		HRPAY61259	0.00	81.26	
		HRPAY61261	0.00	882.93	
		HRPAY61277	0.00	297.23	
		HRPAY69220	0.00	81.24	
		HRPAY69228	0.00	882.90	
		HRPAY69305	0.00	297.21	
		PAYHSA	2,522.77	0.00	
				Period 12 Total:	0.00
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420651	USD	Beginning Balance:		<	20,006.40>
		Reorg Severance Accrual			
		SEVER2010	4,494.34	0.00	
				Period 1 Total:	4,494.34
		SEVER2010	4,494.34	0.00	
				Period 2 Total:	4,494.34
		GL0255AJEO	0.00	0.04	
		SEVACC2010	0.00	142.82	
		SEVER2010	11,160.58	0.00	
				Period 3 Total:	11,017.72
2420651	USD	Total Activity:			20,006.40
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420653	USD	Beginning Balance: Reorg Misc HR Exp Accrual		<	690,526.02>
2420653		SEVER2010	22,209.04	0.00	
			Period 1 Total:		22,209.04
		SEVER2010	14,803.91	0.00	
			Period 2 Total:		14,803.91
		SEVER2010	8,293.83	0.00	
			Period 3 Total:		8,293.83
		SEVER2010	8,293.83	0.00	
			Period 4 Total:		8,293.83
		SEVER2010	93,293.83	0.00	
			Period 5 Total:		93,293.83
		SEVACC2010	241,574.71	0.00	
		SEVER2010	8,293.83	0.00	
			Period 6 Total:		249,868.54
		SEVER2010	12,715.70	0.00	
			Period 7 Total:		12,715.70
		SEVER2010	8,293.83	0.00	
			Period 8 Total:		8,293.83
		SEVER2010	10,953.83	0.00	
			Period 9 Total:		10,953.83
		SEVER2010	8,293.83	0.00	
			Period 10 Total:		8,293.83
		SEVER2010	8,293.83	0.00	
			Period 11 Total:		8,293.83

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420653		SEVACC2010	236,918.13	0.00	
		SEVER2010	8,293.89	0.00	
		Period 12 Total:			245,212.02
2420653	USD	Total Activity:			690,526.02
		Ending Balance:			0.00
<hr/>					
2420656	USD	Beginning Balance:		<	164,299.79>
		Federal Mitigation Accru (NSR)			
		NSR_PYMT	0.00	8.78	
		Period 2 Total:		<	8.78>
		NSR_PYMT	848.75	0.00	
		Period 7 Total:			848.75
		NSR_PYMT	0.00	9,933.41	
		Period 11 Total:		<	9,933.41>
		NSR_AJE	0.00	1,205,259.04	
		NSR_PYMT	67.90	0.00	
		Period 12 Total:		<	1,205,191.14>
2420656	USD	Total Activity:		<	1,214,284.58>
		Ending Balance:		<	1,378,584.37>
<hr/>					
2420657	USD	Beginning Balance:			0.00
		Civil Penalties Accrual NSR			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420658	USD	Beginning Balance:		<	42,482.00>
		Accrued Prof. Tax Services			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420658		TAX_SVC	0.00	88,448.00	
				Period 12 Total:	< 88,448.00>
2420658	USD	Total Activity:		<	88,448.00>
		Ending Balance:		<	130,930.00>
<hr/>					
2420660	USD	Beginning Balance:		<	240,850.00>
		AEP Transmission ICP			
		CIP_AJE_4	26,510.00	0.00	
		OVH1322182	0.00	26,510.00	
		OVH1326983	0.00	16,410.00	
				Period 1 Total:	< 16,410.00>
		OVH1334065	0.00	8,480.00	
		OVH1338346	0.00	8,480.00	
				Period 2 Total:	< 16,960.00>
		AJECIP	226,567.66	0.00	
		OVH1345182	0.00	8,480.00	
		OVH1350645	5,802.00	0.00	
				Period 3 Total:	223,889.66
		AJEPYTXWH	76.07	0.00	
		AJERECL05	0.00	76.07	
		OVH1358053	0.00	8,320.00	
		OVH1362162	0.00	8,050.00	
				Period 4 Total:	< 16,370.00>
		OVH1368507	0.00	8,340.00	
		OVH1374204	0.00	10,008.00	
				Period 5 Total:	< 18,348.00>
		OVH1381259	0.00	9,054.00	
		OVH1386215	0.00	9,285.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					18,339.00>
		Period 6 Total:		<	
2420660		OVH1393617	0.00	5,929.00	
		OVH1398417	0.00	5,929.00	
		OVH1403873	0.00	5,929.00	
		Period 7 Total:		<	17,787.00>
		OVH1410837	0.00	8,893.00	
		OVH1416898	0.00	8,893.00	
		Period 8 Total:		<	17,786.00>
		CIP_AJE_4	0.00	21,416.00	
		OVH1424419	0.00	8,893.00	
		OVH1430501	0.00	9,473.00	
		Period 9 Total:		<	39,782.00>
		CIP_AJE_4	21,416.00	0.00	
		OVH1438994	0.00	9,473.00	
		OVH1444026	0.00	32,174.00	
		Period 10 Total:		<	20,231.00>
		OVH1451525	0.00	5,832.00	
		OVH1457491	0.00	5,832.00	
		Period 11 Total:		<	11,664.00>
		CIP_AJE_4	46,377.00	0.00	
		OHREA77022	0.01	0.00	
		OVH1465459	0.00	5,808.00	
		OVH1470994	0.00	5,808.00	
		OVH1475559	0.00	54,101.00	
		Period 12 Total:		<	19,339.99>
2420660	USD	Total Activity:			10,872.67
		Ending Balance:		<	229,977.33>
2420661	USD	Beginning Balance:		<	20,560.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
COO Other ICP					
2420661		CIP_AJE_4	2,260.00	0.00	
			Period 1 Total:		2,260.00
		CIP_TRF	18,300.00	0.00	
			Period 3 Total:		18,300.00
2420661	USD	Total Activity:			20,560.00
		Ending Balance:			0.00
<hr/>					
2420664	USD	Beginning Balance:		<	452,183.31>
ST State Mitigation Def (NSR)					
		NSR_PYMT	2,929.05	0.00	
			Period 1 Total:		2,929.05
		AJE_NSR	0.00	16,296.00	
		NSR_PYMT	73,332.00	0.00	
			Period 2 Total:		57,036.00
		NSR_PYMT	414.89	0.00	
			Period 3 Total:		414.89
		NSR_PYMT	37,684.50	0.00	
			Period 8 Total:		37,684.50
		AJE_NSR	0.00	97,776.00	
		NSR_PYMT	57,036.00	0.00	
			Period 9 Total:	<	40,740.00>
		NSR_PYMT	24,444.00	0.00	
			Period 10 Total:		24,444.00
		AJE_NSR	0.00	211,848.02	
		NSR_PYMT	1,103.24	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		210,744.78>
2420664	USD	Total Activity:		<	128,976.34>
		Ending Balance:		<	581,159.65>
<hr/>					
2430001	USD	Beginning Balance:		<	1,843,550.42>
Oblig Under Cap Leases - Curr					
2430001		LEAACC6882	105,494.38	0.00	
		LEAACC6884	14,118.96	0.00	
		LEAACC6901	19,631.03	0.00	
		LEACAP7608	0.00	12,323.07	
		LEACAP7610	0.00	5,658.21	
		LEACAP7626	0.00	12,815.20	
		LEAGERECL	5,846.48	0.00	
			Period 1 Total:		114,294.37
		LEAACC7641	91,945.47	0.00	
		LEAACC7643	12,905.48	0.00	
		LEAACC7660	19,475.94	0.00	
		LEACAP7677	23,787.26	0.00	
		LEACAP7679	0.00	12,348.40	
		LEACAP7695	0.00	14,012.57	
			Period 2 Total:		121,753.18
		LEAACCI1397	92,361.97	0.00	
		LEAACCI1399	12,952.04	0.00	
		LEAACCI1416	19,564.80	0.00	
		LEACAP1433	0.00	67,636.71	
		LEACAP1435	0.00	12,393.68	
		LEACAP1451	0.00	23,502.23	
			Period 3 Total:		21,346.19
		LEAACC3404	92,780.56	0.00	
		LEAACC3406	12,998.78	0.00	
		LEAACC3423	20,417.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2430001		LEACAP3475	0.00	67,875.35	
		LEACAP3477	0.00	12,439.17	
		LEACAP3493	0.00	14,682.00	
				Period 4 Total:	31,200.07
		LEAACC5982	93,201.16	0.00	
		LEAACC5984	13,045.69	0.00	
		LEAACC6001	20,510.89	0.00	
		LEACAP6038	0.00	68,634.66	
		LEACAP6040	0.00	12,484.87	
		LEACAP6056	0.00	14,748.09	
				Period 5 Total:	30,890.12
		LEAACC9638	93,703.26	0.00	
		LEAACC9640	13,092.87	0.00	
		LEAACC9657	20,604.97	0.00	
		LEACAP9674	0.00	68,945.69	
		LEACAP9676	0.00	12,530.80	
		LEACAP9692	0.00	14,814.41	
				Period 6 Total:	31,110.20
		LEAACC2359	92,110.11	0.00	
		LEAACC2361	13,140.22	0.00	
		LEAACC2378	20,699.51	0.00	
		LEACAP2395	0.00	68,802.74	
		LEACAP2397	0.00	12,576.92	
		LEACAP2413	0.00	14,774.50	
				Period 7 Total:	29,795.68
		LEAACC6776	93,351.28	0.00	
		LEAACC6778	13,187.79	0.00	
		LEAACC6795	20,794.57	0.00	
		LEACAP6904	0.00	69,415.58	
		LEACAP6906	0.00	12,623.23	
		LEACAP6925	0.00	14,815.61	
				Period 8 Total:	30,479.22
		LEAACC1826	91,165.50	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2430001		LEAACCI1828	13,235.58	0.00	
		LEAACCI1845	20,890.00	0.00	
		LEACAP1861	0.00	69,445.85	
		LEACAP1863	0.00	12,669.76	
		LEACAP1879	0.00	14,882.44	
		Period 9 Total:			28,293.03
		LEAACCI5938	91,370.93	0.00	
		LEAACCI5940	13,283.57	0.00	
		LEAACCI5957	22,986.76	0.00	
		LEACAP6437	0.00	61,119.93	
		LEACAP6439	0.00	12,716.49	
		LEACAP6455	0.00	41,465.78	
		Period 10 Total:			12,339.06
		LEAACCI9764	90,808.89	0.00	
		LEAACCI9766	13,331.75	0.00	
		LEAACCI9783	23,089.50	0.00	
		LEACAP9801	0.00	71,752.77	
		LEACAP9803	0.00	12,763.46	
		LEACAP9819	0.00	17,102.67	
		Period 11 Total:			25,611.24
		LEAACCI4118	217,094.40	0.00	
		LEAACCI4120	15,796.78	0.00	
		LEAACCI4137	56,002.30	0.00	
		LEACAP4278	0.00	281,458.34	
		LEACAP4280	0.00	13,751.03	
		LEACAP4296	0.00	79,483.40	
		Period 12 Total:		<	85,799.29>
2430001	USD	Total Activity:			391,313.07
		Ending Balance:		<	1,452,237.35>
2430003	USD	Beginning Balance:		<	277.83>
		Accrued Cur Lease Oblig			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2430003		LEAACCRUE	261.16	0.00	
			Period 1 Total:		261.16
		LEAACCRUE	16.67	0.00	
			Period 2 Total:		16.67
		LEAACCRUE	0.00	1,001.79	
			Period 4 Total:	<	1,001.79>
		LEAACCRUE	401.46	0.00	
			Period 5 Total:		401.46
		LEAACCRUE	120.83	0.00	
			Period 6 Total:		120.83
		LEAACCRUE	0.00	17.14	
			Period 7 Total:	<	17.14>
		LEAACCRUE	306.79	0.00	
			Period 8 Total:		306.79
		LEAACCRUE	0.00	11.39	
			Period 9 Total:	<	11.39>
		LEAACCRUE	201.24	0.00	
			Period 10 Total:		201.24
		LEAACCRUE	0.00	6,847.12	
			Period 11 Total:	<	6,847.12>
		LEAACCRUE	6,457.72	0.00	
			Period 12 Total:		6,457.72
2430003	USD	Total Activity:		<	111.57>
		Ending Balance:		<	389.40>

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001	USD	Beginning Balance:		<	7,337,232.24>
		Curr. Unreal Losses - NonAffil			
2440001		CA0294	0.00	861,614.88	
		DISC_LIAB	6,652.14	0.00	
		FTR_RESADJ	15,177.00	0.00	
		GL0555LIQ	0.00	2,019.29	
		GL0555MTM	3,206,412.19	0.00	
		GL0555NET	0.00	3,220,657.65	
		GL0IRMTM	0.00	141.73	
		LIQSPRK	0.60	0.00	
		OPCOGASMTM	0.00	1,615.20	
		POWERFTR	0.00	0.00	
		PWRLIQ	15,895.66	0.00	
		Period 1 Total:		<	841,911.16>
		CA0294	0.00	250,709.30	
		DISC_LIAB	4,032.50	0.00	
		FTR_RESADJ	92,096.00	0.00	
		GL0555LIQ	0.00	5,875.12	
		GL0555MTM	7,973,176.68	0.00	
		GL0555NET	0.00	9,039,161.86	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	49,014.59	
		OPCOGASMTM	0.00	444.34	
		POWERFTR	0.00	0.00	
		PWRLIQ	16,206.88	0.00	
		Period 2 Total:		<	1,259,693.15>
		CA0294	5,361,025.12	0.00	
		DISC_LIAB	0.00	8,490.98	
		FTR_RESADJ	84,855.00	0.00	
		GL0555LIQ	11,032.40	0.00	
		GL0555MTM	0.00	5,772,628.63	
		GL0555NET	2,601,834.20	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	1,985.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		OPCOGASMTM	2,096.39	0.00	
		PFTR	143,620.44	0.00	
		PFTR_OTHER	0.00	4,461.32	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	8,720.99	
					Period 3 Total:
					2,408,175.72
		CA0294	0.00	2,907,901.80	
		DISC_LIAB	0.00	5,695.96	
		FTR_RESADJ	10,773.00	0.00	
		GL0555LIQ	0.00	3,652.79	
		GL0555MTM	0.00	960,699.09	
		GL0555NET	5,673,906.31	0.00	
		GL0IRMTM	10,299.76	0.00	
		OPCOGASMTM	0.00	1,097.74	
		POWERFTR	0.00	0.00	
		PWRLIQ	10,086.61	0.00	
					Period 4 Total:
					1,826,018.30
		CA0294	0.00	4,308,636.43	
		DISC_LIAB	0.00	3,845.42	
		FTR_RESADJ	0.00	104,382.00	
		GL0555LIQ	3,217.06	0.00	
		GL0555MTM	3,282,511.28	0.00	
		GL0555NET	2,684,846.07	0.00	
		GL0IRMTM	9,095.34	0.00	
		OPCOGASMTM	0.00	907.02	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	5.81	
					Period 5 Total:
					1,561,893.07
		CA0294	7,408,785.65	0.00	
		DISC_LIAB	6,710.46	0.00	
		FTR_AUC	0.00	3,046.99	
		FTR_PHY	0.00	56,622.94	
		FTR_RESADJ	1,599.00	0.00	
		FTR_RETAIL	0.00	731,349.15	
		GL0555LIQ	2,379.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		GL0555MTM	1,383,756.06	0.00	
		GL0555NET	0.00	10,311,038.37	
		GL0IRMTM	793.33	0.00	
		OPCOGASMTM	1,921.38	0.00	
		PFTR	788,423.08	0.00	
		PFTR_OTHER	52,088.12	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	12,093.09	0.00	
					Period 6 Total: < 1,443,507.33>
		CA0294	3,541,508.52	0.00	
		COALPROC	0.00	256,121.00	
		DISC_LIAB	0.00	5,725.96	
		FTR_AUC	0.00	3,369.34	
		FTR_PHY	9,477.37	0.00	
		FTR_RESADJ	43,677.00	0.00	
		FTR_RETAIL	0.00	319,468.60	
		GL0555LIQ	0.00	276.27	
		GL0555MTM	2,162,784.50	0.00	
		GL0555NET	0.00	5,989,760.33	
		GL0IRMTM	18,946.00	0.00	
		OPCOGASMTM	0.00	1,592.54	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	10,608.60	
					Period 7 Total: < 810,529.25>
		CA0294	4,834,744.33	0.00	
		COALPROC	234,126.00	0.00	
		DISC_LIAB	0.00	1,749.85	
		FTR_AUC	0.00	684.42	
		FTR_PHY	0.00	32,928.40	
		FTR_RESADJ	36,494.00	0.00	
		FTR_RETAIL	0.00	188,667.59	
		GL0555LIQ	0.00	1,064.40	
		GL0555MTM	653,234.73	0.00	
		GL0555NET	0.00	5,131,100.15	
		GL0IRMTM	9,445.15	0.00	
		OPCOGASMTM	1,675.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2440001		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	4,278.86	
					Period 8 Total: 409,246.46
		CA0294	2,381,307.63	0.00	
		COALPROC	0.00	4,387.00	
		DISC_LIAB	2,293.53	0.00	
		FTR_AUC	14.55	0.00	
		FTR_PHY	0.00	5,344.02	
		FTR_RESADJ	0.00	19,518.00	
		FTR_RETAIL	346,014.50	0.00	
		GL0555LIQ	1,623.05	0.00	
		GL0555MTM	1,136,492.81	0.00	
		GL0555NET	0.00	3,757,009.04	
		GL0IRMTM	4,538.81	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	21,541.80	0.00	
					Period 9 Total: 107,568.62
		CA0294	1,903,541.32	0.00	
		COALPROC	0.00	27,491.00	
		DISC_LIAB	1,200.04	0.00	
		FTR_AUC	259.68	0.00	
		FTR_PHY	11,287.82	0.00	
		FTR_RESADJ	22,069.00	0.00	
		FTR_RETAIL	0.00	212,729.58	
		GL0555LIQ	0.00	303.55	
		GL0555MTM	1,210,528.63	0.00	
		GL0555NET	0.00	2,692,019.59	
		GL0IRMTM	18,823.79	0.00	
		OPCOGASMTM	0.00	2,030.04	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	13,490.15	
					Period 10 Total: 219,646.37
		CA0294	0.00	1,251,379.53	
		COALPROC	0.00	94,581.00	
		DISC_LIAB	12,170.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440001		FTR_AUC	2,996.94	0.00	
		FTR_PHY	28,616.03	0.00	
		FTR_RESADJ	16,917.00	0.00	
		FTR_RETAIL	348,598.93	0.00	
		GL0555LIQ	719.09	0.00	
		GL0555MTM	0.00	540,774.71	
		GL0555NET	0.00	36,301.91	
		GL0IRMTM	9,330.93	0.00	
		OPCOGASMTM	0.00	24,302.11	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	4,691.92	
		Period 11 Total:		<	1,532,682.19>
		CA0294	0.00	10,752,941.23	
		COALPROC	148,454.00	0.00	
		DISC_LIAB	12,803.43	0.00	
		FTR_AUC	0.00	5,697.14	
		FTR_PHY	0.00	71,928.79	
		FTR_RESADJ	889.00	0.00	
		FTR_RETAIL	0.00	794,121.24	
		GL0555LIQ	192.04	0.00	
		GL0555MTM	102,845.92	0.00	
		GL0555NET	8,929,369.08	0.00	
		GL0IRMTM	4,380.00	0.00	
		OPCOGASMTM	0.00	48,994.21	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	20,671.90	
		Period 12 Total:		<	2,495,421.04>
2440001	USD	Total Activity:		<	1,851,195.58>
		Ending Balance:		<	9,188,427.82>
2440002	USD	Beginning Balance:		<	4,013,269.72>
		LT Unreal Losses - Non Affil			
		CA0294	0.00	3,286,365.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440002		DISC_LIAB	3,714.27	0.00	
		GL0555LIQ	0.00	7,138.17	
		GL0555MTM	3,035.53	0.00	
		GL0555NET	1,467,010.45	0.00	
		GL0IRMTM	13,776.22	0.00	
		LIQSPRK	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	7,867.39	
				Period 1 Total:	< 1,813,835.08>
		CA0294	0.00	124,803.18	
		DISC_LIAB	2,228.06	0.00	
		GL0555LIQ	9,286.17	0.00	
		GL0555MTM	903,232.77	0.00	
		GL0555NET	0.00	927,995.61	
		GL0IRCREDI	0.00	678.79	
		PWRLIQ	0.00	14,018.84	
				Period 2 Total:	< 152,749.42>
		CA0294	582,963.48	0.00	
		DISC_LIAB	0.00	3,356.40	
		GL0555LIQ	0.00	5,785.68	
		GL0555MTM	0.00	1,085,302.37	
		GL0555NET	2,247,661.18	0.00	
		GL0IRCREDI	678.79	0.00	
		PWRLIQ	0.00	8,302.81	
				Period 3 Total:	1,728,556.19
		CA0294	0.00	730,285.89	
		DISC_LIAB	0.00	2,963.82	
		GL0555LIQ	6,891.41	0.00	
		GL0555MTM	0.00	563,401.83	
		GL0555NET	2,435,151.27	0.00	
		PWRLIQ	0.00	18,402.10	
				Period 4 Total:	1,126,989.04
		CA0294	0.00	1,342,301.69	
		DISC_LIAB	0.00	1,834.27	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440002		GL0555LIQ	695.73	0.00	
		GL0555MTM	879,716.01	0.00	
		GL0555NET	1,392,143.46	0.00	
		PWRLIQ	0.00	0.00	
			Period 5 Total:		928,419.24
		CA0294	2,306,051.89	0.00	
		DISC_LIAB	3,452.06	0.00	
		FTR_RESADJ	0.00	12,619.51	
		GL0555LIQ	770.39	0.00	
		GL0555MTM	509,918.14	0.00	
		GL0555NET	0.00	3,736,182.06	
		PWRLIQ	30,425.98	0.00	
			Period 6 Total:	<	898,183.11>
		CA0294	1,792,946.54	0.00	
		DISC_LIAB	0.00	2,900.54	
		FTR_RESADJ	0.00	22,816.49	
		GL0555LIQ	556.33	0.00	
		GL0555MTM	278,991.35	0.00	
		GL0555NET	0.00	1,129,399.56	
		GL0IRMTM	0.00	12,542.34	
		PWRLIQ	713.90	0.00	
			Period 7 Total:		905,549.19
		CA0294	3,027,247.42	0.00	
		DISC_LIAB	0.00	856.11	
		FTR_RESADJ	0.00	21,086.59	
		GL0555LIQ	0.00	114.29	
		GL0555MTM	106,839.97	0.00	
		GL0555NET	0.00	2,501,654.26	
		GL0IRMTM	0.00	11,068.87	
		OPCOGASMTM	0.00	4,334.78	
		PWRLIQ	0.00	126.20	
			Period 8 Total:		594,846.29
		CA0294	1,127,954.49	0.00	
		DISC_LIAB	1,235.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2440002		FTR_RESADJ	28,560.59	0.00	
		GL0555LIQ	677.83	0.00	
		GL0555MTM	0.00	949.70	
		GL0555NET	0.00	1,419,211.29	
		GL0IRMTM	2,416.01	0.00	
		OPCOGASMTM	4,334.78	0.00	
		PWRLIQ	41,899.72	0.00	
			Period 9 Total:	<	213,082.14>
		CA0294	1,187,353.11	0.00	
		DISC_LIAB	428.82	0.00	
		FTR_RESADJ	3,105.00	0.00	
		GL0555LIQ	0.00	249.86	
		GL0555MTM	167,195.54	0.00	
		GL0555NET	0.00	1,705,271.24	
		GL0IRMTM	0.00	1,386.02	
		PWRLIQ	0.00	46,738.20	
			Period 10 Total:	<	395,562.85>
		CA0294	0.00	48,839.71	
		DISC_LIAB	5,058.28	0.00	
		FTR_RESADJ	4,292.00	0.00	
		GL0555LIQ	1,770.74	0.00	
		GL0555MTM	0.00	28,540.14	
		GL0555NET	0.00	1,564,892.53	
		GL0IRMTM	8,030.45	0.00	
		OPCOGASMTM	0.00	780.58	
		PWRLIQ	0.00	13,473.44	
			Period 11 Total:	<	1,637,374.93>
		CA0294	0.00	3,044,976.08	
		DISC_LIAB	4,465.00	0.00	
		FTR_RESADJ	1,142.00	0.00	
		GL0555LIQ	520.37	0.00	
		GL0555MTM	95,009.64	0.00	
		GL0555NET	1,957,431.16	0.00	
		GL0IRMTM	0.00	174.44	
		OPCOGASMTM	780.58	0.00	

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2440002		PWRLIQ	38,696.29	0.00	
			Period 12 Total:	<	947,105.48>
2440002	USD	Total Activity:		<	773,533.06>
		Ending Balance:		<	4,786,802.78>
<hr/>					
2440003	USD	Beginning Balance:		<	72,544.00>
		Curr. Unreal Losses - Affil			
		GL0SNWA	3,172.00	0.00	
			Period 1 Total:		3,172.00
		GL0SNWA	31,970.00	0.00	
			Period 2 Total:		31,970.00
		GL0SNWA	0.00	23,306.00	
			Period 3 Total:	<	23,306.00>
		GL0SNWA	0.00	10,925.00	
			Period 4 Total:	<	10,925.00>
		GL0SNWA	9,831.00	0.00	
			Period 5 Total:		9,831.00
		GL0SNWA	18,796.00	0.00	
			Period 6 Total:		18,796.00
		GL0SNWA	16,898.00	0.00	
			Period 7 Total:		16,898.00
		GL0SNWA	7,261.00	0.00	
			Period 8 Total:		7,261.00
		GL0SNWA	14,579.00	0.00	
			Period 9 Total:		14,579.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2440003		GL0SNWA	3,566.00	0.00	
			Period 10 Total:		3,566.00
		GL0SNWA	702.00	0.00	
			Period 11 Total:		702.00
		GL0SNWA	0.00	0.00	
			Period 12 Total:		0.00
2440003	USD	Total Activity:			72,544.00
		Ending Balance:			0.00
<hr/>					
2440009	USD	Beginning Balance:		<	55,869.04>
S/T Option Premium Receipts					
		COALOPT_D	0.00	889.80	
		UBS_FUT	0.00	10,906.11	
		UBS_OPT	1,971.60	0.00	
			Period 1 Total:	<	9,824.31>
		COALOPT_D	6,724.78	0.00	
		UBS_FUT	0.00	969.43	
			Period 2 Total:		5,755.35
		COALOPT_D	4,856.28	0.00	
		MLRADJUBSF	0.00	0.00	
		MLRADJUBSJ	0.00	0.00	
		UBS_FUT	0.00	9,330.78	
		UBS_OPT	11,875.54	0.00	
			Period 3 Total:		7,401.04
		COALOPT_D	0.00	2,087.53	
			Period 4 Total:	<	2,087.53>
		COALOPT_D	2,107.09	0.00	
			Period 5 Total:		2,107.09

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2440009		COALOPT_D	2,107.08	0.00	
		UBS_OPT	5,695.42	0.00	
			Period 6 Total:		7,802.50
		COALOPT_D	10,271.08	0.00	
			Period 7 Total:		10,271.08
		COALOPT_D	6,161.69	0.00	
			Period 8 Total:		6,161.69
		COALOPT_D	6,161.69	0.00	
		UBS_FUT	0.00	6,700.09	
			Period 9 Total:	<	538.40>
		COALOPT_D	8,470.24	0.00	
		UBS_FUT	0.00	44.34	
		UBS_OPT	3,635.36	0.00	
			Period 10 Total:		12,061.26
		COALOPT_D	5,007.42	0.00	
			Period 11 Total:		5,007.42
		COALOPT_D	5,007.42	0.00	
		OPT_ALLOC	1,255.13	0.00	
			Period 12 Total:		6,262.55
2440009	USD	Total Activity:			50,379.74
		Ending Balance:		<	5,489.30>
2440010	USD	Beginning Balance:		<	6,526.89>
		L/T Option Premium Receipts			
		COALOPT_D	6,526.89	0.00	
			Period 1 Total:		6,526.89

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Account	Cur	Journal ID	Debit	Credit	Balance
2440010		COALOPT_D	0.00	0.00	
			Period 11 Total:		0.00
		COALOPT_D	0.00	0.00	
			Period 12 Total:		0.00
2440010	USD	Total Activity:			6,526.89
		Ending Balance:			0.00
<hr/>					
2440021	USD	Beginning Balance:			1,657,390.00
		S/T Liability MTM Collateral			
		COLL_NET	356,524.00	0.00	
			Period 1 Total:		356,524.00
		COLL_NET	1,913,010.00	0.00	
			Period 2 Total:		1,913,010.00
		COLL_NET	0.00	1,588,116.00	
			Period 3 Total:	<	1,588,116.00>
		COLL_NET	0.00	1,299,425.00	
			Period 4 Total:	<	1,299,425.00>
		COLL_NET	0.00	773,999.00	
			Period 5 Total:	<	773,999.00>
		COLL_NET	1,003,014.00	0.00	
			Period 6 Total:		1,003,014.00
		COLL_NET	0.00	390,207.00	
			Period 7 Total:	<	390,207.00>
		COLL_NET	284,175.00	0.00	
			Period 8 Total:		284,175.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2440021		COLL_NET	309,515.00	0.00	
			Period 9 Total:		309,515.00
		COLL_NET	0.00	110,326.00	
			Period 10 Total:	<	110,326.00>
		COLL_NET	1,159,078.00	0.00	
			Period 11 Total:		1,159,078.00
		COLL_NET	1,504,655.00	0.00	
			Period 12 Total:		1,504,655.00
2440021	USD	Total Activity:			2,367,898.00
		Ending Balance:			4,025,288.00
<hr/>					
2440022	USD	Beginning Balance:			1,717,192.00
		L/T Liability MTM Collateral			
		COLL_NET	372,448.00	0.00	
			Period 1 Total:		372,448.00
		COLL_NET	749,476.00	0.00	
			Period 2 Total:		749,476.00
		COLL_NET	0.00	1,406,357.00	
			Period 3 Total:	<	1,406,357.00>
		COLL_NET	0.00	715,907.00	
			Period 4 Total:	<	715,907.00>
		COLL_NET	0.00	558,637.00	
			Period 5 Total:	<	558,637.00>
		COLL_NET	742,208.00	0.00	
			Period 6 Total:		742,208.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2440022		COLL_NET	0.00	639,375.00	
			Period 7 Total:	<	639,375.00>
		COLL_NET	0.00	178,796.00	
			Period 8 Total:	<	178,796.00>
		COLL_NET	241,872.00	0.00	
			Period 9 Total:		241,872.00
		COLL_NET	327,344.00	0.00	
			Period 10 Total:		327,344.00
		COLL_NET	1,011,263.00	0.00	
			Period 11 Total:		1,011,263.00
		COLL_NET	450,243.00	0.00	
			Period 12 Total:		450,243.00
2440022	USD	Total Activity:			395,782.00
		Ending Balance:			2,112,974.00
2450010	USD	Beginning Balance:		<	150,677.00>
		S/T Liability-Commodity Hedges			
		FUELHEDGE	0.00	0.00	
		PWRHEDGE	0.00	33,398.00	
			Period 1 Total:	<	33,398.00>
		FUELHEDGE	0.00	0.00	
		PWRHEDGE	0.00	138,610.00	
			Period 2 Total:	<	138,610.00>
		FUELHEDGE	0.00	0.00	
		PWRHEDGE	224,711.00	0.00	
			Period 3 Total:		224,711.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2450010		PWRHEDGE	0.00	14,212.00	
			Period 4 Total:	<	14,212.00>
		PWRHEDGE	0.00	219,589.00	
			Period 5 Total:	<	219,589.00>
		FUELHEDGE	0.00	2,951.00	
		PWRHEDGE	243,008.00	0.00	
			Period 6 Total:		240,057.00
		FUELHEDGE	2,951.00	0.00	
		PWRHEDGE	0.00	2,839.00	
			Period 7 Total:		112.00
		FUELHEDGE	0.00	3,453.00	
		PWRHEDGE	44,265.00	0.00	
			Period 8 Total:		40,812.00
		FUELHEDGE	0.00	77,645.00	
		PWRHEDGE	0.00	17,131.00	
			Period 9 Total:	<	94,776.00>
		FUELHEDGE	47,798.00	0.00	
		PWRHEDGE	0.00	26,354.00	
			Period 10 Total:		21,444.00
		FUELHEDGE	3,057.00	0.00	
		PWRHEDGE	0.00	123,598.00	
			Period 11 Total:	<	120,541.00>
		FUELHEDGE	0.00	15,745.00	
		PWRHEDGE	0.00	199,957.00	
			Period 12 Total:	<	215,702.00>
2450010	USD	Total Activity:		<	309,692.00>
		Ending Balance:		<	460,369.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2450011	USD	Beginning Balance:		<	61.00>
L/T Liability-Commodity Hedges					
2450011		FUELHEDGE	0.00	0.00	
		PWRHEDGE	0.00	44,531.00	
		Period 1 Total:		<	44,531.00>
		FUELHEDGE	0.00	0.00	
		PWRHEDGE	0.00	101,868.00	
		Period 2 Total:		<	101,868.00>
		FUELHEDGE	0.00	181.00	
		PWRHEDGE	98,690.00	0.00	
		Period 3 Total:			98,509.00
		FUELHEDGE	181.00	0.00	
		PWRHEDGE	25,923.00	0.00	
		Period 4 Total:			26,104.00
		PWRHEDGE	9,736.00	0.00	
		Period 5 Total:			9,736.00
		FUELHEDGE	0.00	1,930.00	
		PWRHEDGE	0.00	5,712.00	
		Period 6 Total:		<	7,642.00>
		FUELHEDGE	1,930.00	0.00	
		PWRHEDGE	408.00	0.00	
		Period 7 Total:			2,338.00
		FUELHEDGE	0.00	3,690.00	
		PWRHEDGE	0.00	2,196.00	
		Period 8 Total:		<	5,886.00>
		FUELHEDGE	0.00	16,143.00	
		PWRHEDGE	0.00	1,834.00	
		Period 9 Total:		<	17,977.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2450011		FUE LHEDGE	14,961.00	0.00	
		PWRHEDGE	9,174.00	0.00	
					Period 10 Total:
					24,135.00
		FUE LHEDGE	428.00	0.00	
		PWRHEDGE	0.00	14,347.00	
					Period 11 Total:
					< 13,919.00>
		FUE LHEDGE	4,444.00	0.00	
		PWRHEDGE	0.00	33,867.00	
					Period 12 Total:
					< 29,423.00>
2450011	USD	Total Activity:		<	60,424.00>
		Ending Balance:		<	60,485.00>
<hr/>					
2520000	USD	Beginning Balance:		<	93,401.81>
		Customer Adv for Construction			
		APACC19746	2,433.94	0.00	
		APACC28018	630.62	0.00	
					Period 1 Total:
					3,064.56
		APACC50362	654.98	0.00	
		BI01346969	0.00	448.70	
		BI01350533	0.00	50.00	
					Period 3 Total:
					156.28
		APACC65111	1,434.55	0.00	
		BI01358378	0.00	50.00	
		BI01361877	0.00	50.00	
		BI01364577	0.00	520.16	
					Period 4 Total:
					814.39
		BI01370883	1,206.96	0.00	
					Period 5 Total:
					1,206.96

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2520000		APACC80831	787.77	0.00	
		APACC88173	513.62	0.00	
		BI01384347	0.00	13,015.03	
		BI01387430	0.00	100.00	
		BI01390080	50.00	0.00	
			Period 6 Total:	<	11,763.64>
		APACC01425	9,626.94	0.00	
		APACC02015	100.00	0.00	
		BI01396579	0.00	50.00	
		BI01399485	0.00	100.00	
		BI01401626	0.00	1,897.59	
			Period 7 Total:		7,679.35
		APACC14203	211.09	0.00	
		APACC14739	213.08	0.00	
		APACC15311	1,731.81	0.00	
		APACC17802	4,904.39	0.00	
		BI01413309	0.00	150.00	
		BI01413871	0.00	50.00	
		BI01418706	50.00	0.00	
			Period 8 Total:		6,910.37
		APACC30910	50.00	0.00	
		APACC31448	810.70	0.00	
		APACC33305	446.15	0.00	
		BI01427605	0.00	13,762.22	
		BI01429153	0.00	50.00	
		BI01432778	0.00	866.64	
			Period 9 Total:	<	13,372.01>
		APACC42513	3,549.03	0.00	
		BI01436945	0.00	50.00	
		BI01437579	0.00	50.00	
			Period 10 Total:		3,449.03
		BI01455222	0.00	100.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2520000		BI01461761	0.00	1,101.00	
			Period 11 Total:	<	1,201.00>
		APACC63092	257.04	0.00	
		APACC75033	2,204.13	0.00	
		APACC75925	3,677.65	0.00	
		BI01473167	0.00	2,680.44	
			Period 12 Total:		3,458.38
2520000	USD	Total Activity:			402.67
		Ending Balance:		<	92,999.14>
2530000	USD	Beginning Balance:		<	14,378.39>
		Other Deferred Credits			
		CA0424	0.00	0.00	
			Period 1 Total:		0.00
		CA0366	0.00	0.00	
			Period 6 Total:		0.00
		CA0366	0.00	0.00	
		CA0424	14,378.39	0.00	
			Period 7 Total:		14,378.39
		FA0129	0.00	2,750,000.00	
			Period 12 Total:	<	2,750,000.00>
2530000	USD	Total Activity:		<	2,735,621.61>
		Ending Balance:		<	2,750,000.00>
2530001	USD	Beginning Balance:			0.00
		Deferred Revenues			
		Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
2530004	USD	Beginning Balance:			0.00
Allowances		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530012	USD	Beginning Balance:			0.00
Unclaim Chks - Ret to Gen Fd		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2530022	USD	Beginning Balance:		<	827,471.65>
Customer Advance Receipts					
2530022	CAD041		35,589.01	0.00	
		Period 1 Total:			35,589.01
CAD041			148,097.39	0.00	
		Period 2 Total:			148,097.39
CAD041			0.00	69,062.19	
		Period 3 Total:		<	69,062.19>
CAD041			0.00	10,095.12	
		Period 4 Total:		<	10,095.12>
CAD041			0.00	134,861.12	
		Period 5 Total:		<	134,861.12>
CAD041			3,337.19	0.00	
		Period 6 Total:			3,337.19
CAD041			0.00	27,396.13	
		Period 7 Total:		<	27,396.13>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530022		CAD041	6,657.40	0.00	
			Period 8 Total:		6,657.40
		CAD041	0.00	268,280.34	
			Period 9 Total:	<	268,280.34>
		CAD041	0.00	561,329.18	
			Period 10 Total:	<	561,329.18>
		CAD041	0.00	541,061.90	
			Period 11 Total:	<	541,061.90>
		CAD041	344,086.20	0.00	
			Period 12 Total:		344,086.20
2530022	USD	Total Activity:		<	1,074,318.79>
		Ending Balance:		<	1,901,790.44>
2530044	USD	Beginning Balance:			0.00
		Neigh Help Neig-Cust Donations			
		CASH	0.00	0.00	
			Period 3 Total:		0.00
2530044	USD	Total Activity:			0.00
		Ending Balance:			0.00
2530050	USD	Beginning Balance:		<	97,251.23>
		Deferred Rev -Pole Attachments			
		CAD055	57,049.62	0.00	
			Period 1 Total:		57,049.62

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530050		BI01338716	0.00	29,515.67	
		BI01339362	0.00	50,529.57	
		CAD055	53,542.50	0.00	
				Period 2 Total:	< 26,502.74>
		BI01342586	0.00	26,571.98	
		BI01343223	0.00	23,677.91	
		BI01348890	0.00	23,870.38	
		BI01349427	0.00	79,344.62	
		CAD055	44,033.85	0.00	
				Period 3 Total:	< 109,431.04>
		BI01357236	0.00	23,867.28	
		CAD055	44,033.85	0.00	
		CAD056AJE	23,867.28	0.00	
				Period 4 Total:	44,033.85
		ARM1366807	3,362.03	0.00	
		ARM1367404	2,493.14	0.00	
		CAD055	44,033.85	0.00	
				Period 5 Total:	49,889.02
		ARM1383861	0.00	5,855.17	
		CAD055	44,033.85	0.00	
				Period 6 Total:	38,178.68
		ARM1397704	2,657.23	0.00	
		BI01397122	0.00	35,324.40	
		BI01401075	376.64	0.00	
		BI01401626	1,508.10	0.00	
		BI01402234	0.00	397.46	
		CAD055	46,853.60	0.00	
				Period 7 Total:	15,673.71
		ARM1413315	0.00	2,657.23	
		BI01411189	0.00	27,847.26	
		BI01411621	0.00	73,533.83	
		BI01412778	0.00	6,273.72	

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Account	Cur	Journal ID	Debit	Credit	Balance
2530050		BI01413309	0.00	9,871.60	
		BI01416021	0.00	106,661.70	
		BI01416548	0.00	21.00	
		BI01417997	0.00	20,519.30	
		CAD055	25,067.80	0.00	
			Period 8 Total:	<	222,317.84>
		BI01423994	0.00	1,264.25	
		BI01426504	0.00	0.00	
		CAD055	25,067.80	0.00	
			Period 9 Total:		23,803.55
		BI01435221	0.00	2,493.40	
		BI01439400	0.00	710.64	
		CAD055	25,564.28	0.00	
			Period 10 Total:		22,360.24
		CAD055	25,564.28	0.00	
			Period 11 Total:		25,564.28
		CAD055	25,564.28	0.00	
			Period 12 Total:		25,564.28
2530050	USD	Total Activity:		<	56,134.39>
		Ending Balance:		<	153,385.62>
2530054	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
2530065	USD	Beginning Balance:			0.00
		Deferred Gain - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530067	USD	Beginning Balance:		<	243,963.72>
IPP - System Upgrade Credits					
2530067		IPPINT	0.00	683.10	
		Period 1 Total:		<	683.10>
		IPPINT	0.00	611.62	
		Period 2 Total:		<	611.62>
		IPPINT	0.00	660.34	
		Period 3 Total:		<	660.34>
		IPPINT	0.00	663.98	
		Period 4 Total:		<	663.98>
		IPPINT	0.00	690.43	
		Period 5 Total:		<	690.43>
		IPPINT	0.00	638.20	
		Period 6 Total:		<	638.20>
		IPPINT	0.00	669.36	
		Period 7 Total:		<	669.36>
		IPPINT	0.00	696.03	
		Period 8 Total:		<	696.03>
		IPPINT	0.00	665.45	
		Period 9 Total:		<	665.45>
		IPPINT	0.00	699.84	
		Period 10 Total:		<	699.84>
		IPPINT	0.00	676.73	
		Period 11 Total:		<	676.73>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530067		IPPINT	0.00	670.90	
			Period 12 Total:	<	670.90>
2530067	USD	Total Activity:		<	8,025.98>
		Ending Balance:		<	251,989.70>
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00
2530092	USD	Beginning Balance:		<	172,006.00>
		Fbr Opt Lns-In Kind Sv-Dfd Gns			
		GL0121	369.00	0.00	
			Period 1 Total:		369.00
		GL0121	366.00	0.00	
			Period 2 Total:		366.00
		GL0121	366.00	0.00	
			Period 3 Total:		366.00
		GL0121	366.00	0.00	
			Period 4 Total:		366.00
		GL0121	366.00	0.00	
			Period 5 Total:		366.00
		GL0121	366.00	0.00	
			Period 6 Total:		366.00
		GL0121	366.00	0.00	
			Period 7 Total:		366.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530092		GL0121	366.00	0.00	
			Period 8 Total:		366.00
		GL0121	366.00	0.00	
			Period 9 Total:		366.00
		GL0121	366.00	0.00	
			Period 10 Total:		366.00
		GL0121	366.00	0.00	
			Period 11 Total:		366.00
		GL0121	366.00	0.00	
			Period 12 Total:		366.00
2530092	USD	Total Activity:			4,395.00
		Ending Balance:		<	167,611.00>
2530101	USD	Beginning Balance:			0.00
		MACSS Unidentified EDI Cash			
		CASH_AJE	0.00	35.00	
			Period 3 Total:	<	35.00>
		CASH_AJE	35.00	0.00	
			Period 4 Total:		35.00
		CASH	0.00	0.00	
			Period 12 Total:		0.00
2530101	USD	Total Activity:			0.00
		Ending Balance:			0.00
2530112	USD	Beginning Balance:		<	1,031,514.73>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Other Deferred Credits-Curr					
2530112		AR_BAL	2,645.00	0.00	
		CA0424	40,896.99	0.00	
			Period 1 Total:		43,541.99
		AR_BAL	0.00	503,062.88	
			Period 3 Total:	<	503,062.88>
		AR_BAL	503,062.88	0.00	
			Period 4 Total:		503,062.88
		AR_BAL	0.00	2,645.00	
			Period 6 Total:	<	2,645.00>
		AR_BAL	2,645.00	0.00	
			Period 7 Total:		2,645.00
		AR_BAL	0.00	2,645.00	
			Period 9 Total:	<	2,645.00>
		AR_BAL	2,645.00	0.00	
			Period 10 Total:		2,645.00
		AR_BAL	0.00	4,416.44	
			Period 12 Total:	<	4,416.44>
2530112	USD	Total Activity:			39,125.55
		Ending Balance:		<	992,389.18>
<hr/>					
2530113	USD	Beginning Balance:		<	325,920.02>
		State Mitigation Deferral (NSR)			
		AJE_NSR	16,296.00	0.00	
			Period 2 Total:		16,296.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530113		AJE_NSR	97,776.00	0.00	
			Period 9 Total:		97,776.00
		AJE_NSR	211,848.02	0.00	
			Period 12 Total:		211,848.02
2530113	USD	Total Activity:			325,920.02
		Ending Balance:			0.00
<hr/>					
2530114	USD	Beginning Balance:		<	1,425,492.60>
		Federl Mitigation Deferal(NSR)			
		NSR_HYB_CR	150,622.25	0.00	
			Period 3 Total:		150,622.25
		NSR_HYB_CR	55,355.86	0.00	
			Period 6 Total:		55,355.86
		NSR_HYB_CR	7,672.60	0.00	
			Period 9 Total:		7,672.60
		NSR_AJE	1,205,259.04	0.00	
		NSR_HYB_CR	6,582.85	0.00	
			Period 12 Total:		1,211,841.89
2530114	USD	Total Activity:			1,425,492.60
		Ending Balance:			0.00
<hr/>					
2530137	USD	Beginning Balance:		<	143,841.02>
		Fbr Opt Lns-Sold-Defd Rev			
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 1 Total:		1,129.65

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530137		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 2 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 3 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 4 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 5 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 6 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 7 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 8 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 9 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 10 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530137		GL0247KDL	74.02	0.00	
			Period 11 Total:		1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
			Period 12 Total:		1,129.65
2530137	USD	Total Activity:			13,555.80
		Ending Balance:		<	130,285.22>
2540000	USD	Beginning Balance:			0.00
		Other Regulatory Liabilities			
		DSMOVER_RO	0.00	945,741.83	
			Period 3 Total:	<	945,741.83>
		DSMOVER_RO	945,741.83	0.00	
			Period 4 Total:		945,741.83
		DSMOVER_RO	0.00	711,360.65	
			Period 6 Total:	<	711,360.65>
		DSMOVER_RO	86,888.39	0.00	
			Period 7 Total:		86,888.39
		DSMOVER_RO	47,344.77	0.00	
			Period 8 Total:		47,344.77
		DSMOVER_RO	97,337.00	0.00	
			Period 9 Total:		97,337.00
		DSMOVER_RO	240,722.57	0.00	
			Period 10 Total:		240,722.57
		DSMOVER_RO	167,748.85	0.00	
			Period 11 Total:		167,748.85

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540000		DSMOVER_RO	71,319.07	0.00	
				Period 12 Total:	71,319.07
2540000	USD	Total Activity:			0.00
		Ending Balance:			0.00
2540006	USD	Beginning Balance:			0.00
SFAS 109	DFIT	Total Activity:			0.00
		Ending Balance:			0.00
2540007	USD	Beginning Balance:			0.00
SFAS 109	Excess DFIT	Total Activity:			0.00
		Ending Balance:			0.00
2540011	USD	Beginning Balance:		<	863,928.88>
		Over Recovered Fuel Cost			
		FA0307	0.00	2,242,054.00	
				Period 1 Total:	< 2,242,054.00>
		FA0307	0.00	1,794,419.00	
				Period 2 Total:	< 1,794,419.00>
		FA0307	3,080,604.00	0.00	
				Period 3 Total:	3,080,604.00
		FA0307	1,424,200.00	0.00	
				Period 4 Total:	1,424,200.00
		FA0307	395,597.88	0.00	
				Period 5 Total:	395,597.88

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Account	Cur	Journal ID	Debit	Credit	Balance
2540011		FA0307	0.00	930,584.88	
			Period 6 Total:	<	930,584.88>
		FA0307	538,073.00	0.00	
			Period 7 Total:		538,073.00
		FA0307	0.00	853,759.00	
			Period 8 Total:	<	853,759.00>
		FA0307	1,246,270.88	0.00	
			Period 9 Total:		1,246,270.88
		FA0307	0.00	488,148.88	
			Period 11 Total:	<	488,148.88>
		FA0307	0.00	2,649,797.00	
			Period 12 Total:	<	2,649,797.00>
2540011	USD	Total Activity:		<	2,274,017.00>
		Ending Balance:		<	3,137,945.88>
2540047	USD	Beginning Balance:		<	5,844,355.89>
		Unreal Gain on Fwd Commitments			
		CA0294	0.00	2,048,925.42	
		DISC_LIAB	0.00	10,241.82	
		GL0425	0.00	6,773.46	
		GL0555LIQ	0.00	16,972.20	
		HPJMINF	0.00	134.00	
		POWERFTR	0.00	2,206.00	
		PWRCREDIT	36,811.42	0.00	
		PWRLIQ	0.00	8,028.27	
		REG_DEF	2,299,688.12	0.00	
			Period 1 Total:		243,218.37

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Account	Cur	Journal ID	Debit	Credit	Balance
2540047		CA0294	0.00	1,019,913.86	
		DISC_LIAB	0.00	7,010.40	
		HPJMINF	87,399.00	0.00	
		POWERFTR	0.00	31,728.00	
		PWRCREDIT	15,354.32	0.00	
		PWRLIQ	0.00	2,188.04	
		REG_DEF	1,497,527.76	0.00	
					Period 2 Total: 539,440.78
		CA0294	3,264,376.15	0.00	
		DISC_LIAB	12,486.91	0.00	
		GL0425	1,772.55	0.00	
		GL0555LIQ	17,471.89	0.00	
		GL0555MTM	0.00	63,979.79	
		GL0IRCREDI	0.00	0.00	
		HMSOINF	0.00	199.00	
		HPJMINF	0.00	67,238.00	
		POWERFTR	0.00	20,099.00	
		PWRCREDIT	0.00	64,934.61	
		PWRLIQ	17,023.80	0.00	
		REG_DEF	0.00	3,662,555.57	
					Period 3 Total: < 565,874.67>
		CA0294	3,044,295.22	0.00	
		DISC_LIAB	7,290.79	0.00	
		GL0425	494.64	0.00	
		GL0555LIQ	0.00	3,238.62	
		GL0555MTM	0.00	8,065.19	
		GL0IRCREDI	0.00	0.00	
		HMSOINF	199.00	0.00	
		HPJMINF	0.00	63,838.00	
		INTCOM6564	1,510.11	0.00	
		POWERFTR	0.00	8,887.00	
		PWRCREDIT	0.00	67,606.77	
		PWRLIQ	8,315.49	0.00	
		REG_DEF	0.00	3,164,167.52	
					Period 4 Total: < 253,697.85>

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Account	Cur	Journal ID	Debit	Credit	Balance
2540047		CA0294	2,854,942.01	0.00	
		DISC_LIAB	5,576.42	0.00	
		GL0425	9.95	0.00	
		GL0555LIQ	0.00	3,912.79	
		GL0555MTM	42,909.78	0.00	
		HPJMINF	0.00	25,124.00	
		POWERFTR	0.00	104,605.00	
		PWRCREDIT	0.00	37,149.14	
		PWRLIQ	5.81	0.00	
		REG_DEF	0.00	3,007,554.71	
			Period 5 Total:	<	274,901.67>
		CA0294	0.00	2,569,889.86	
		DISC_LIAB	0.00	9,107.15	
		GL0425	0.00	2,277.14	
		GL0555LIQ	0.00	10,320.48	
		GL0555MTM	29,135.20	0.00	
		HPJMINF	32,774.00	0.00	
		INTCOM3024	778.72	0.00	
		POWERFTR	0.00	9,077.00	
		PWRCREDIT	2,300.14	0.00	
		PWRLIQ	0.00	42,519.07	
		REG_DEF	2,931,785.00	0.00	
			Period 6 Total:		353,582.36
		CA0294	1,591,101.84	0.00	
		COALPROC	256,121.00	0.00	
		DISC_LIAB	7,262.45	0.00	
		GL0425	1,072.47	0.00	
		GL0555LIQ	6,890.08	0.00	
		GL0555MTM	0.00	12,158.82	
		HPJMINF	6,469.00	0.00	
		INTCOM6059	659.99	0.00	
		POWERFTR	53,725.00	0.00	
		PWRCREDIT	0.00	25,954.00	
		PWRLIQ	9,894.70	0.00	
		REG_DEF	0.00	1,157,883.03	
			Period 7 Total:		737,200.68

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540047		CA0294	1,993,026.70	0.00	
		COALPROC	0.00	240,720.00	
		DISC_LIAB	2,264.41	0.00	
		GL0425	247.53	0.00	
		GL0555LIQ	1,178.69	0.00	
		GL0555MTM	0.00	47,851.06	
		HPJMINF	0.00	20,944.00	
		POWERFTR	34,815.00	0.00	
		PWRCREDIT	0.00	8,580.79	
		PWRLIQ	4,405.06	0.00	
		REG_DEF	0.00	926,996.28	
			Period 8 Total:		790,845.26
		CA0294	0.00	606,777.35	
		COALPROC	0.00	5,510.00	
		DISC_LIAB	0.00	3,461.19	
		GL0425	0.00	617.06	
		GL0555LIQ	0.00	2,300.88	
		GL0555MTM	0.00	52,363.53	
		HPJMINF	28,765.00	0.00	
		POWERFTR	0.00	5,259.00	
		PWRCREDIT	19,841.76	0.00	
		PWRLIQ	0.00	63,441.52	
		REG_DEF	457,488.19	0.00	
			Period 9 Total:	<	233,635.58>
		CA0294	0.00	20,694.63	
		COALPROC	43,982.00	0.00	
		DISC_LIAB	0.00	958.69	
		GL0425	573.49	0.00	
		GL0555LIQ	553.41	0.00	
		GL0555MTM	30,762.55	0.00	
		HPJMINF	17,588.00	0.00	
		POWERFTR	28,951.00	0.00	
		PWRCREDIT	21,626.85	0.00	
		PWRLIQ	60,228.35	0.00	
		REG_DEF	91,480.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		274,093.15
2540047		CA0294	0.00	2,855,569.06	
		COALPROC	94,581.00	0.00	
		DISC_LIAB	0.00	17,227.85	
		GL0425	0.00	161.97	
		GL0555LIQ	0.00	2,489.83	
		GL0555MTM	15,591.51	0.00	
		HPJMINF	8,571.00	0.00	
		POWERFTR	7,419.00	0.00	
		PWRCREDIT	58,211.92	0.00	
		PWRLIQ	18,165.36	0.00	
		REG_DEF	2,495,611.27	0.00	
			Period 11 Total:		< 177,297.65>
		CA0294	0.00	1,748,421.05	
		COALPROC	0.00	148,454.00	
		DISC_LIAB	0.00	17,278.55	
		GL0425	0.00	214.04	
		GL0555LIQ	0.00	712.41	
		GL0555MTM	13,690.66	0.00	
		HPJMINF	0.00	3,862.00	
		POWERFTR	32,703.00	0.00	
		PWRCREDIT	47,617.57	0.00	
		PWRLIQ	0.00	18,024.39	
		REG_DEF	2,718,093.27	0.00	
			Period 12 Total:		875,138.06
2540047	USD	Total Activity:			2,308,111.24
		Ending Balance:		<	3,536,244.65>
2540071	USD	Beginning Balance:			0.00
		KY Enhanced Reliability Liab			
		RELIABILTY	0.00	909,124.00	
			Period 1 Total:		< 909,124.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540071		RELIABILTY	258,204.00	0.00	
			Period 2 Total:		258,204.00
		RELIABILTY	74,987.00	0.00	
			Period 3 Total:		74,987.00
		RELIABILTY	0.00	304,355.00	
			Period 4 Total:	<	304,355.00>
		RELIABILTY	0.00	512,454.00	
			Period 5 Total:	<	512,454.00>
		RELIABILTY	0.00	489,772.00	
			Period 6 Total:	<	489,772.00>
		RELIABILTY	0.00	212,887.00	
			Period 7 Total:	<	212,887.00>
		RELIABILTY	409,982.00	0.00	
			Period 8 Total:		409,982.00
		RELIABILTY	485,943.00	0.00	
			Period 9 Total:		485,943.00
		RELIABILTY	503,174.00	0.00	
			Period 10 Total:		503,174.00
		RELIABILTY	0.00	14,780.00	
			Period 11 Total:	<	14,780.00>
		RELIABILTY	711,082.00	0.00	
			Period 12 Total:		711,082.00
2540071	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105	USD	Beginning Balance:		<	177,765.21>
Home Energy Assist Prgm - KPCO					
2540105		CAD6210103	2,831.00	0.00	
		CAD6210104	1,567.00	0.00	
		CAD6210105	3,355.00	0.00	
		CAD6210106	2,799.00	0.00	
		CAD6210107	2,604.00	0.00	
		CAD6210110	2,378.00	0.00	
		CAD6210111	1,694.00	0.00	
		CAD6210112	1,595.00	0.00	
		CAD6210113	4,264.00	0.00	
		CAD6210114	3,062.00	0.00	
		CAD6210117	3,779.00	0.00	
		CAD6210118	2,280.00	0.00	
		CAD6210119	2,609.00	0.00	
		CAD6210120	2,932.00	0.00	
		CAD6210121	1,724.00	0.00	
		CAD6210124	2,249.00	0.00	
		CAD6210125	2,087.00	0.00	
		CAD6210126	2,375.00	0.00	
		CAD6210127	3,289.00	0.00	
		CAD6210128	1,693.00	0.00	
		CAD6210201	65.00	0.00	
		CAD6211230	2,121.00	0.00	
		CADKYHEAP	0.00	39,478.45	
			Period 1 Total:		13,873.55
		CAD6210131	2,869.00	0.00	
		CAD6210201	4,263.00	0.00	
		CAD6210202	2,477.00	0.00	
		CAD6210203	3,453.00	0.00	
		CAD6210204	2,930.00	0.00	
		CAD6210207	2,604.00	0.00	
		CAD6210208	2,149.00	0.00	
		CAD6210209	1,661.00	0.00	
		CAD6210210	2,279.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210211	4,459.00	0.00	
		CAD6210214	3,094.00	0.00	
		CAD6210215	3,226.00	0.00	
		CAD6210216	2,996.00	0.00	
		CAD6210217	2,805.00	0.00	
		CAD6210218	2,311.00	0.00	
		CAD6210221	1,823.00	0.00	
		CAD6210222	2,379.00	0.00	
		CAD6210223	2,347.00	0.00	
		CAD6210224	2,670.00	0.00	
		CAD6210225	3,092.00	0.00	
		CAD6210228	1,466.00	0.00	
		CADKYHEAP	0.00		
				39,295.50	
			Period 2 Total:		18,057.50
		CAD6210301	2,837.00	0.00	
		CAD6210302	4,361.00	0.00	
		CAD6210303	2,640.00	0.00	
		CAD6210304	3,322.00	0.00	
		CAD6210307	2,344.00	0.00	
		CAD6210308	3,321.00	0.00	
		CAD6210309	2,149.00	0.00	
		CAD6210310	1,595.00	0.00	
		CAD6210311	1,986.00	0.00	
		CAD6210314	3,840.00	0.00	
		CAD6210315	3,941.00	0.00	
		CAD6210316	3,258.00	0.00	
		CAD6210317	2,802.00	0.00	
		CAD6210318	2,642.00	0.00	
		CAD6210321	2,834.00	0.00	
		CAD6210322	1,790.00	0.00	
		CAD6210323	1,955.00	0.00	
		CAD6210324	2,412.00	0.00	
		CAD6210325	3,285.00	0.00	
		CAD6210328	3,063.00	0.00	
		CAD6210329	1,367.00	0.00	
		CAD6210330	65.00	0.00	
		CADKYHEAP	0.00		
				39,380.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total: 18,428.11
2540105		APACC55287	11,030.00	0.00	
		CAD6210413	65.00	0.00	
		CADKYHEAP	0.00	39,212.30	
					Period 4 Total: < 28,117.30>
		CAD6210516	0.00	65.00	
		CADKYHEAP	0.00	39,111.52	
					Period 5 Total: < 39,176.52>
		CADKYHEAP	0.00	38,976.35	
					Period 6 Total: < 38,976.35>
		CAD6210629	2,447.00	0.00	
		CAD6210630	4,069.00	0.00	
		CAD6210701	2,376.00	0.00	
		CAD6210705	2,932.00	0.00	
		CAD6210706	3,192.00	0.00	
		CAD6210707	3,060.00	0.00	
		CAD6210708	2,409.00	0.00	
		CAD6210711	1,498.00	0.00	
		CAD6210712	1,562.00	0.00	
		CAD6210713	3,548.00	0.00	
		CAD6210714	3,970.00	0.00	
		CAD6210715	3,098.00	0.00	
		CAD6210718	4,595.00	0.00	
		CAD6210719	2,185.00	0.00	
		CAD6210720	2,246.00	0.00	
		CAD6210721	1,692.00	0.00	
		CAD6210722	2,184.00	0.00	
		CAD6210725	2,282.00	0.00	
		CAD6210726	2,147.00	0.00	
		CAD6210727	2,962.00	0.00	
		CAD6210728	1,727.00	0.00	
		CAD6210729	130.00	0.00	
		CADKYHEAP	0.00	38,940.56	
					Period 7 Total: 17,370.44

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		APACC19159	10,228.00	0.00	
		CAD6210729	2,252.00	0.00	
		CAD6210801	4,360.00	0.00	
		CAD6210802	2,607.00	0.00	
		CAD6210803	3,258.00	0.00	
		CAD6210804	2,637.00	0.00	
		CAD6210805	1,987.00	0.00	
		CAD6210808	2,767.00	0.00	
		CAD6210809	1,465.00	0.00	
		CAD6210810	1,952.00	0.00	
		CAD6210811	4,720.00	0.00	
		CAD6210812	3,126.00	0.00	
		CAD6210815	4,466.00	0.00	
		CAD6210816	1,626.00	0.00	
		CAD6210817	2,576.00	0.00	
		CAD6210818	1,920.00	0.00	
		CAD6210819	2,443.00	0.00	
		CAD6210822	2,509.00	0.00	
		CAD6210823	2,087.00	0.00	
		CAD6210824	3,352.00	0.00	
		CAD6210825	1,856.00	0.00	
		CAD6210826	1,693.00	0.00	
		CADKYHEAP	0.00	38,988.63	
			Period 8 Total:		26,898.37
		CAD6210829	2,707.00	0.00	
		CAD6210830	3,971.00	0.00	
		CAD6210831	2,672.00	0.00	
		CAD6210901	2,932.00	0.00	
		CAD6210902	2,637.00	0.00	
		CAD6210906	2,702.00	0.00	
		CAD6210907	2,084.00	0.00	
		CAD6210908	1,400.00	0.00	
		CAD6210909	2,214.00	0.00	
		CAD6210912	4,295.00	0.00	
		CAD6210913	2,704.00	0.00	
		CAD6210914	3,062.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210915	1,661.00	0.00	
		CAD6210916	4,205.00	0.00	
		CAD6210919	2,411.00	0.00	
		CAD6210920	1,887.00	0.00	
		CAD6210921	2,118.00	0.00	
		CAD6210922	1,892.00	0.00	
		CAD6210923	2,603.00	0.00	
		CAD6210926	3,387.00	0.00	
		CAD6210927	1,302.00	0.00	
		CADKYHEAP	0.00	38,950.50	
			Period 9 Total:		15,895.50
		APACC38444	7,540.00	0.00	
		CADKYHEAP	0.00	38,885.15	
			Period 10 Total:	<	31,345.15>
		CAD6211129	327.00	0.00	
		CADKYHEAP	0.00	38,890.06	
			Period 11 Total:	<	38,563.06>
		CAD6211129	163.00	0.00	
		CAD6211130	618.00	0.00	
		CAD6211201	196.00	0.00	
		CAD6211202	555.00	0.00	
		CAD6211205	326.00	0.00	
		CAD6211206	586.00	0.00	
		CAD6211207	425.00	0.00	
		CAD6211208	261.00	0.00	
		CAD6211209	98.00	0.00	
		CAD6211212	456.00	0.00	
		CAD6211213	262.00	0.00	
		CAD6211214	163.00	0.00	
		CAD6211215	391.00	0.00	
		CAD6211216	195.00	0.00	
		CAD6211219	392.00	0.00	
		CAD6211220	229.00	0.00	
		CAD6211221	326.00	0.00	
		CAD6211222	749.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CAD6211227	3,161.00	0.00	
		CAD6211228	3,389.00	0.00	
		CAD6211229	3,034.00	0.00	
		CADKYHEAP	0.00	38,956.68	
				Period 12 Total:	< 22,981.68>
2540105	USD	Total Activity:		<	88,636.59>
		Ending Balance:		<	266,401.80>
2540173	USD	Beginning Balance:		<	584.00>
		Green Pricing Option			
		KYGRN1	0.00	10.00	
				Period 6 Total:	< 10.00>
		KYGRN1	0.00	20.00	
				Period 8 Total:	< 20.00>
2540173	USD	Total Activity:		<	30.00>
		Ending Balance:		<	614.00>
2543001	USD	Beginning Balance:		<	534,768.23>
		SFAS109 Flow Thru Def FIT Liab			
		TXACC32437	3,720.54	0.00	
		TXACC32440	4,677.08	0.00	
		TXACC32457	7,728.14	0.00	
				Period 1 Total:	16,125.76
		TXACC43947	3,720.56	0.00	
		TXACC43950	4,677.07	0.00	
		TXACC43967	7,728.13	0.00	
				Period 2 Total:	16,125.76

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2543001		TXACC56898	3,720.53	0.00	
		TXACC56901	4,677.08	0.00	
		TXACC56918	7,728.14	0.00	
		TXACC57387	0.00	0.00	
					Period 3 Total:
					16,125.75
		TXACC69627	3,720.54	0.00	
		TXACC69630	4,677.08	0.00	
		TXACC69647	7,728.15	0.00	
					Period 4 Total:
					16,125.77
		TXACC82455	3,720.54	0.00	
		TXACC82458	4,677.08	0.00	
		TXACC82475	7,728.13	0.00	
					Period 5 Total:
					16,125.75
		TXACC96067	3,720.56	0.00	
		TXACC96070	4,677.07	0.00	
		TXACC96087	7,728.13	0.00	
					Period 6 Total:
					16,125.76
		TXACC09115	3,720.53	0.00	
		TXACC09118	4,677.08	0.00	
		TXACC09135	7,728.16	0.00	
					Period 7 Total:
					16,125.77
		TXACC24457	3,720.56	0.00	
		TXACC24460	4,677.08	0.00	
		TXACC24477	7,728.14	0.00	
					Period 8 Total:
					16,125.78
		TXACC38736	3,720.54	0.00	
		TXACC38737	4,677.07	0.00	
		TXACC38741	7,728.12	0.00	
					Period 9 Total:
					16,125.73
		TXACC53132	3,720.55	0.00	
		TXACC53135	4,677.08	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2543001		TXACC53152	7,728.12	0.00	
			Period 10 Total:		16,125.75
		TXACC66561	3,720.54	0.00	
		TXACC66564	7,728.12	0.00	
		TXACC66722	4,677.08	0.00	
			Period 11 Total:		16,125.74
		TXACC80888	3,720.55	0.00	
		TXACC80889	4,678.15	0.00	
		TXACC80890	7,728.76	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
			Period 12 Total:		16,127.46
2543001	USD	Total Activity:			193,510.78
		Ending Balance:		<	341,257.45>
2544001	USD	Beginning Balance:		<	1,090,981.53>
SFAS 109		Exces Deferred FIT			
		TXACC32437	0.00	92,989.23	
		TXACC32440	0.00	95.38	
		TXACC32457	3,995.39	0.00	
			Period 1 Total:	<	89,089.22>
		TXACC43947	0.00	92,989.23	
		TXACC43950	0.00	95.39	
		TXACC43967	3,995.38	0.00	
			Period 2 Total:	<	89,089.24>
		TXACC56898	0.00	92,989.23	
		TXACC56901	0.00	95.38	
		TXACC56918	3,995.38	0.00	
		TXACC57387	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 89,089.23>
2544001		TXACC69627	0.00	92,989.23	
		TXACC69630	0.00	95.39	
		TXACC69647	3,995.39	0.00	
					Period 4 Total: < 89,089.23>
		TXACC82455	0.00	92,989.23	
		TXACC82458	0.00	95.38	
		TXACC82475	3,995.39	0.00	
					Period 5 Total: < 89,089.22>
		TXACC96067	0.00	92,989.23	
		TXACC96070	0.00	95.39	
		TXACC96087	3,995.38	0.00	
					Period 6 Total: < 89,089.24>
		TXACC09115	0.00	92,989.23	
		TXACC09118	0.00	95.38	
		TXACC09135	3,995.39	0.00	
					Period 7 Total: < 89,089.22>
		TXACC24457	0.00	92,989.23	
		TXACC24460	0.00	95.39	
		TXACC24477	3,995.37	0.00	
					Period 8 Total: < 89,089.25>
		TXACC38736	0.00	92,989.23	
		TXACC38737	0.00	95.38	
		TXACC38741	3,995.39	0.00	
					Period 9 Total: < 89,089.22>
		TXACC53132	870,256.92	0.00	
		TXACC53135	0.00	95.38	
		TXACC53152	3,995.39	0.00	
					Period 10 Total: 874,156.93
		TXACC58557	0.00	4,046.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
2544001		TXACC58558	132.30	0.00	
		TXACC58562	0.00	12,204.62	
		TXACC66561	3,335.39	0.00	
		TXACC66564	3,995.38	0.00	
		TXACC66722	0.00	95.38	
		Period 11 Total:		<	8,883.09>
		TXACC80888	3,335.38	0.00	
		TXACC80889	0.00	95.39	
		TXACC80890	3,995.39	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		Period 12 Total:			7,235.38
2544001	USD	Total Activity:			70,706.15
		Ending Balance:		<	1,020,275.38>
2550001	USD	Beginning Balance:		<	993,141.00>
		Accum Deferred ITC - Federal			
		TXACC32437	6,909.58	0.00	
		TXACC32440	8,686.00	0.00	
		TXACC32457	14,352.26	0.00	
		Period 1 Total:			29,947.84
		TXACC43947	6,909.58	0.00	
		TXACC43950	8,686.00	0.00	
		TXACC43967	14,352.26	0.00	
		Period 2 Total:			29,947.84
		TXACC56898	6,909.58	0.00	
		TXACC56901	8,686.00	0.00	
		TXACC56918	14,352.26	0.00	
		TXACC57387	0.00	0.00	
		Period 3 Total:			29,947.84

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2550001		TXACC69627	6,909.58	0.00	
		TXACC69630	8,686.00	0.00	
		TXACC69647	14,352.26	0.00	
					Period 4 Total:
					29,947.84
		TXACC82455	6,909.58	0.00	
		TXACC82458	8,686.00	0.00	
		TXACC82475	14,352.26	0.00	
					Period 5 Total:
					29,947.84
		TXACC96067	6,909.58	0.00	
		TXACC96070	8,686.00	0.00	
		TXACC96087	14,352.26	0.00	
					Period 6 Total:
					29,947.84
		TXACC09115	6,909.59	0.00	
		TXACC09118	8,686.00	0.00	
		TXACC09135	14,352.26	0.00	
					Period 7 Total:
					29,947.85
		TXACC24457	6,909.59	0.00	
		TXACC24460	8,686.00	0.00	
		TXACC24477	14,352.26	0.00	
					Period 8 Total:
					29,947.85
		TXACC38736	6,909.58	0.00	
		TXACC38737	8,686.00	0.00	
		TXACC38741	14,352.23	0.00	
					Period 9 Total:
					29,947.81
		TXACC53132	6,909.58	0.00	
		TXACC53135	8,686.00	0.00	
		TXACC53152	14,352.23	0.00	
					Period 10 Total:
					29,947.81
		TXACC66561	6,909.59	0.00	
		TXACC66564	14,352.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2550001		TXACC66722	8,686.00	0.00	
					Period 11 Total:
					29,947.82
		TXACC80888	6,909.59	0.00	
		TXACC80889	8,688.00	0.00	
		TXACC80890	14,353.41	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
					Period 12 Total:
					29,951.00
2550001	USD	Total Activity:			359,377.18
		Ending Balance:		<	633,763.82>
2811001	USD	Beginning Balance:		<	29,802,203.90>
		Acc Dfd FIT - Accel Amort Prop			
		TXACC32440	130,200.00	0.00	
					Period 1 Total:
					130,200.00
		TXACC43950	130,200.00	0.00	
					Period 2 Total:
					130,200.00
		TXACC56901	130,200.00	0.00	
		TXACC57387	0.00	0.00	
					Period 3 Total:
					130,200.00
		TXACC69630	130,200.00	0.00	
					Period 4 Total:
					130,200.00
		TXACC82458	130,200.00	0.00	
					Period 5 Total:
					130,200.00
		TXACC96070	130,200.00	0.00	
					Period 6 Total:
					130,200.00

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Account	Cur	Journal ID	Debit	Credit	Balance
2811001		TXACC09118	130,200.00	0.00	
			Period 7 Total:		130,200.00
		TXACC24460	130,200.00	0.00	
			Period 8 Total:		130,200.00
		TXACC38737	130,200.00	0.00	
			Period 9 Total:		130,200.00
		TXACC53135	133,700.00	0.00	
			Period 10 Total:		133,700.00
		TXACC58558	5,933.90	0.00	
		TXACC66722	130,550.00	0.00	
			Period 11 Total:		136,483.90
		TXACC80889	130,550.00	0.00	
		TXACC82087	0.00	0.00	
			Period 12 Total:		130,550.00
2811001	USD	Total Activity:			1,572,533.90
		Ending Balance:		<	28,229,670.00>
2820001	USD	Beginning Balance:			0.00
ADIT- Other Property - Federal		Total Activity:			0.00
		Ending Balance:			0.00
2821001	USD	Beginning Balance:		<	168,448,771.87>
Accum Defd FIT - Utility Prop					
		TXACC32437	0.00	758,716.13	
		TXACC32440	0.00	456,718.54	
		TXACC32457	0.00	525,271.92	
			Period 1 Total:	<	1,740,706.59>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2821001		TXACC43947	0.00	765,540.64	
		TXACC43950	0.00	457,629.86	
		TXACC43967	0.00	528,727.85	
			Period 2 Total:	<	1,751,898.35>
		TXACC56898	0.00	739,600.12	
		TXACC56901	0.00	501,956.75	
		TXACC56918	0.00	529,860.41	
		TXACC57387	0.00	0.00	
			Period 3 Total:	<	1,771,417.28>
		TXACC69627	0.00	757,042.95	
		TXACC69630	0.00	473,985.57	
		TXACC69647	0.00	531,119.75	
			Period 4 Total:	<	1,762,148.27>
		TXACC82455	0.00	757,935.86	
		TXACC82458	0.00	473,023.85	
		TXACC82475	0.00	531,416.67	
			Period 5 Total:	<	1,762,376.38>
		TXACC96067	0.00	755,105.62	
		TXACC96070	0.00	472,768.43	
		TXACC96087	0.00	532,644.51	
			Period 6 Total:	<	1,760,518.56>
		TXACC09115	0.00	757,066.08	
		TXACC09118	0.00	527,784.67	
		TXACC09135	0.00	531,684.60	
			Period 7 Total:	<	1,816,535.35>
		TXACC24457	0.00	757,502.94	
		TXACC24460	0.00	471,574.20	
		TXACC24477	0.00	533,289.94	
			Period 8 Total:	<	1,762,367.08>
		TXACC38736	0.00	758,260.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
2821001		TXACC38737	0.00	473,811.60	
		TXACC38741	0.00	535,074.97	
		Period 9 Total:		<	1,767,147.06>
		TXACC53132	0.00	623,648.52	
		TXACC53135	495,136.67	0.00	
		TXACC53152	0.00	2,338,529.51	
		Period 10 Total:		<	2,467,041.36>
		TXACC58557	0.00	875,910.80	
		TXACC58558	0.00	119,743.85	
		TXACC58562	0.00	690,262.90	
		TXACC66561	0.00	747,083.62	
		TXACC66564	0.00	714,402.67	
		TXACC66722	0.00	381,260.63	
		Period 11 Total:		<	3,528,664.47>
		TXACC74103	0.00	39,446.75	
		TXACC80888	0.00	702,020.49	
		TXACC80889	0.00	212,581.44	
		TXACC80890	0.00	691,910.56	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		Period 12 Total:		<	1,645,959.24>
2821001	USD	Total Activity:		<	23,536,779.99>
		Ending Balance:		<	191,985,551.86>
2822001	USD	Beginning Balance:			0.00
		Accum Defd FIT - Other Prop			
		Total Activity:			0.00
		Ending Balance:			0.00
2823001	USD	Beginning Balance:		<	52,419,036.93>

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Account	Cur	Journal ID	Debit	Credit	Balance
Acc Dfrd FIT FAS 109 Flow Thru					
2823001		TXACC32437	0.00	108,839.50	
		TXACC32440	144,260.89	0.00	
		TXACC32457	0.00	32,123.84	
				Period 1 Total:	3,297.55
		TXACC43947	0.00	107,952.49	
		TXACC43950	158,582.40	0.00	
		TXACC43967	0.00	27,089.20	
				Period 2 Total:	23,540.71
		TXACC56898	0.00	121,974.55	
		TXACC56901	150,032.31	0.00	
		TXACC56918	0.00	29,973.65	
		TXACC57387	0.00	0.00	
				Period 3 Total:	< 1,915.89>
		TXACC69627	0.00	165,070.75	
		TXACC69630	109,831.82	0.00	
		TXACC69647	0.00	41,340.68	
				Period 4 Total:	< 96,579.61>
		TXACC82455	0.00	142,820.55	
		TXACC82458	145,765.83	0.00	
		TXACC82475	0.00	36,817.64	
				Period 5 Total:	< 33,872.36>
		TXACC96067	0.00	114,714.36	
		TXACC96070	157,830.46	0.00	
		TXACC96087	0.00	45,321.40	
				Period 6 Total:	< 2,205.30>
		TXACC09115	0.00	127,618.94	
		TXACC09118	148,837.73	0.00	
		TXACC09135	0.00	45,962.10	
				Period 7 Total:	< 24,743.31>

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Account	Cur	Journal ID	Debit	Credit	Balance
2823001		TXACC24457	0.00	73,044.32	
		TXACC24460	143,777.97	0.00	
		TXACC24477	0.00	402.96	
				Period 8 Total:	70,330.69
		TXACC38736	0.00	95,638.38	
		TXACC38737	139,144.06	0.00	
		TXACC38741	0.00	39,988.00	
				Period 9 Total:	3,517.68
		TXACC53132	185,349.76	0.00	
		TXACC53135	0.00	471,874.11	
		TXACC53152	569,539.64	0.00	
				Period 10 Total:	283,015.29
		TXACC58557	567,895.65	0.00	
		TXACC58558	0.00	267,787.45	
		TXACC58562	790,528.55	0.00	
		TXACC66561	0.00	548,911.97	
		TXACC66564	30,757.51	0.00	
		TXACC66722	48,561.57	0.00	
				Period 11 Total:	621,043.86
		TXACC80888	0.00	214,774.04	
		TXACC80889	0.00	52,005.13	
		TXACC80890	1,383.14	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
				Period 12 Total:	< 265,396.03>
2823001	USD	Total Activity:			580,033.28
		Ending Balance:		<	51,839,003.65>
2824001	USD	Beginning Balance:			709,138.00
Acc Dfrd FIT - SFAS 109 Excess					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2824001		TXACC32437	60,443.00	0.00	
		TXACC32440	62.00	0.00	
		TXACC32457	0.00	2,597.00	
			Period 1 Total:		57,908.00
		TXACC43947	60,443.00	0.00	
		TXACC43950	62.00	0.00	
		TXACC43967	0.00	2,597.00	
			Period 2 Total:		57,908.00
		TXACC56898	60,443.00	0.00	
		TXACC56901	62.00	0.00	
		TXACC56918	0.00	2,597.00	
		TXACC57387	0.00	0.00	
			Period 3 Total:		57,908.00
		TXACC69627	60,443.00	0.00	
		TXACC69630	62.00	0.00	
		TXACC69647	0.00	2,597.00	
			Period 4 Total:		57,908.00
		TXACC82455	60,443.00	0.00	
		TXACC82458	62.00	0.00	
		TXACC82475	0.00	2,597.00	
			Period 5 Total:		57,908.00
		TXACC96067	60,443.00	0.00	
		TXACC96070	62.00	0.00	
		TXACC96087	0.00	2,597.00	
			Period 6 Total:		57,908.00
		TXACC09115	60,443.00	0.00	
		TXACC09118	62.00	0.00	
		TXACC09135	0.00	2,597.00	
			Period 7 Total:		57,908.00
		TXACC24457	60,443.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
2824001		TXACC24460	62.00	0.00	
		TXACC24477	0.00	2,597.00	
		Period 8 Total:			57,908.00
		TXACC38736	60,443.00	0.00	
		TXACC38737	62.00	0.00	
		TXACC38741	0.00	2,597.00	
		Period 9 Total:			57,908.00
		TXACC53132	0.00	565,667.00	
		TXACC53135	62.00	0.00	
		TXACC53152	0.00	2,597.00	
		Period 10 Total:		<	568,202.00>
		TXACC58557	2,630.00	0.00	
		TXACC58558	0.00	86.00	
		TXACC58562	7,933.00	0.00	
		TXACC66561	0.00	2,168.00	
		TXACC66564	0.00	2,597.00	
		TXACC66722	62.00	0.00	
		Period 11 Total:			5,774.00
		TXACC80888	0.00	2,168.00	
		TXACC80889	62.00	0.00	
		TXACC80890	0.00	2,597.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		Period 12 Total:		<	4,703.00>
2824001	USD	Total Activity:		<	45,959.00>
		Ending Balance:			663,179.00
2825001	USD	Beginning Balance:			0.00
		Acc Dfd FIT-Utily Prop FIN48			
		Total Activity:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2830001	USD	Beginning Balance:			0.00
ADIT - Other - Federal					
		Total Activity:			0.00
		Ending Balance:			0.00
2830002	USD	Beginning Balance:			0.00
ADIT - Other - State					
		Total Activity:			0.00
		Ending Balance:			0.00
283000202	USD	Beginning Balance:			0.00
ADIT - Other - State					
		Total Activity:			0.00
		Ending Balance:			0.00
2830006	USD	Beginning Balance:			< 28,716.73>
ADIT Federal - SFAS 133 Nonaff					
2830006		FUELHEDGE	0.00	12,302.00	
		FUELHEDGRE	1,317.73	0.00	
		FUEL_HEDGE	0.00	2,604.93	
		HOINF	0.00	785.00	
		PWRHEDGE	6,079.00	0.00	
		RBOINF	0.00	278.00	
		Period 1 Total:		<	8,573.20>
		FUELHEDGE	0.00	16,429.00	
		FUELHEDGRE	2,604.93	0.00	
		FUEL_HEDGE	0.00	4,632.23	
		PWRHEDGE	0.00	18,538.00	
		Period 2 Total:		<	36,994.30>

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Account	Cur	Journal ID	Debit	Credit	Balance
2830006		FUELHEDGE	0.00	8,760.00	
		FUELHEDGRE	4,632.23	0.00	
		FUEL_HEDGE	0.00	6,485.38	
		HOINF	508.00	0.00	
		PWRHEDGE	0.00	2,112.00	
		RBOINF	1,507.00	0.00	
		Period 3 Total:		<	10,710.15>
		FUELHEDGE	0.00	10,891.00	
		FUELHEDGRE	6,485.38	0.00	
		FUEL_HEDGE	0.00	8,939.37	
		HOINF	0.00	508.00	
		PWRHEDGE	0.00	79,559.00	
		RBOINF	0.00	1,507.00	
		Period 4 Total:		<	94,918.99>
		FUELHEDGE	24,680.00	0.00	
		FUELHEDGRE	8,939.37	0.00	
		FUEL_HEDGE	0.00	6,306.72	
		PWRHEDGE	0.00	71,934.00	
		Period 5 Total:		<	44,621.35>
		FUELHEDGE	14,098.00	0.00	
		FUELHEDGRE	6,306.72	0.00	
		FUEL_HEDGE	0.00	5,706.70	
		HPJMINF	14,631.40	0.00	
		PWRHEDGE	73,331.00	0.00	
		RBOINF	725.00	0.00	
		Period 6 Total:			103,385.42
		FUELHEDGE	0.00	4,873.00	
		FUELHEDGRE	5,706.70	0.00	
		FUEL_HEDGE	0.00	6,737.78	
		HPJMINF	0.00	2,264.15	
		PWRHEDGE	14,879.00	0.00	
		RBOINF	0.00	725.00	
		Period 7 Total:			5,985.77

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2830006		FUELHEDGE	14,409.00	0.00	
		FUELHEDGRE	6,737.78	0.00	
		FUEL_HEDGE	0.00	6,588.28	
		HPJMINF	7,330.40	0.00	
		PWRHEDGE	0.00	43,389.00	
		Period 8 Total:		<	21,500.10>
		FUELHEDGE	14,722.00	0.00	
		FUELHEDGRE	6,588.28	0.00	
		FUEL_HEDGE	0.00	3,672.00	
		HPJMINF	0.00	10,067.75	
		PWRHEDGE	74,740.00	0.00	
		Period 9 Total:			82,310.53
		FUELHEDGE	1,462.00	0.00	
		FUELHEDGRE	3,672.00	0.00	
		FUEL_HEDGE	0.00	5,089.86	
		HPJMINF	0.00	6,155.80	
		PWRHEDGE	0.00	2,929.00	
		Period 10 Total:		<	9,040.66>
		FUELHEDGE	4,809.00	0.00	
		FUELHEDGRE	5,089.86	0.00	
		FUEL_HEDGE	0.00	4,296.47	
		HPJMINF	0.00	2,999.85	
		PWRHEDGE	32,427.00	0.00	
		Period 11 Total:			35,029.54
		FUELHEDGE	0.00	3.00	
		FUELHEDGRE	4,296.47	0.00	
		HPJMINF	0.00	474.25	
		PWRHEDGE	0.00	7,391.00	
		Period 12 Total:		<	3,571.78>
2830006	USD	Total Activity:		<	3,219.27>
		Ending Balance:		<	31,936.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2831001	USD	Beginning Balance:		<	18,350,250.05>
		Accum Deferred FIT - Other			
2831001		TXACC32437	149,339.17	0.00	
		TXACC32440	34,375.90	0.00	
		TXACC32457	559.66	0.00	
		Period 1 Total:			184,274.73
		TXACC43947	108,002.07	0.00	
		TXACC43950	1,079,947.69	0.00	
		TXACC43967	1,430.67	0.00	
		Period 2 Total:			1,189,380.43
		TXACC56898	0.00	230,940.55	
		TXACC56901	1,441,069.13	0.00	
		TXACC56918	5,863.03	0.00	
		TXACC57387	0.00	0.00	
		Period 3 Total:			1,215,991.61
		TXACC69627	220,175.33	0.00	
		TXACC69630	1,609,284.45	0.00	
		TXACC69647	126,194.32	0.00	
		Period 4 Total:			1,955,654.10
		TXACC82455	0.00	12,997.48	
		TXACC82458	1,250,193.30	0.00	
		TXACC82475	1,524.87	0.00	
		Period 5 Total:			1,238,720.69
		TXACC96067	0.00	309,765.41	
		TXACC96070	287,404.73	0.00	
		TXACC96087	5,957.82	0.00	
		Period 6 Total:		<	16,402.86>
		TXACC09115	0.00	37,068.17	
		TXACC09118	585,145.69	0.00	
		TXACC09135	1,588.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 7 Total:	549,666.16
2831001		TXACC24457	23,753.71	0.00		
		TXACC24460	758,863.65	0.00		
		TXACC24477	1,620.83	0.00		
					Period 8 Total:	784,238.19
		TXACC38736	30,438.05	0.00		
		TXACC38737	0.00	1,004,256.45		
		TXACC38741	6,054.37	0.00		
					Period 9 Total:	< 967,764.03>
		TXACC53132	0.00	6,657.23		
		TXACC53135	0.00	402,316.66		
		TXACC53152	1,685.80	0.00		
					Period 10 Total:	< 407,288.09>
		TXACC58557	154,572.60	0.00		
		TXACC58558	0.00	4,684,023.75		
		TXACC58562	0.00	27,803.30		
		TXACC66561	0.00	197,581.53		
		TXACC66564	0.00	123,670.30		
		TXACC66722	0.00	236,814.23		
					Period 11 Total:	< 5,115,320.51>
		TXACC74103	190,924.30	0.00		
		TXACC74104	0.00	383,295.50		
		TXACC74108	31,430.00	0.00		
		TXACC80888	0.00	909,328.55		
		TXACC80889	103,510.37	0.00		
		TXACC80890	0.00	122,670.70		
		TXACC82086	0.00	0.00		
		TXACC82087	0.00	0.00		
		TXACC82099	0.00	0.00		
					Period 12 Total:	< 1,089,430.08>
2831001	USD	Total Activity:				< 478,279.66>

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Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:				<	18,828,529.71>
2832001 USD Beginning Balance:				<	34,017.94>
Accum Dfrd FIT - Oth Inc & Ded					
2832001		TXACC32440	0.00	2,758.00	
		TXACC32457	0.00	654.15	
		Period 1 Total:		<	3,412.15>
		TXACC43950	7,228.90	0.00	
		TXACC43967	0.00	654.15	
		Period 2 Total:			6,574.75
		TXACC56901	0.00	12,022.15	
		TXACC56918	0.00	654.15	
		TXACC57387	0.00	0.00	
		Period 3 Total:		<	12,676.30>
		TXACC69630	0.00	8,488.20	
		TXACC69647	0.00	654.15	
		Period 4 Total:		<	9,142.35>
		TXACC82458	0.00	909.30	
		TXACC82475	0.00	654.15	
		Period 5 Total:		<	1,563.45>
		TXACC96070	2,485.70	0.00	
		TXACC96087	0.00	654.15	
		Period 6 Total:			1,831.55
		TXACC09118	956.55	0.00	
		TXACC09135	0.00	654.15	
		Period 7 Total:			302.40
		TXACC24460	0.00	2,463.65	
		TXACC24477	0.00	654.15	
		Period 8 Total:		<	3,117.80>

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Account	Cur	Journal ID	Debit	Credit	Balance
2832001		TXACC38737	869.05	0.00	
		TXACC38741	0.00	654.15	
					Period 9 Total:
					214.90
		TXACC53135	0.00	3,550.05	
		TXACC53152	0.00	654.15	
					Period 10 Total:
					< 4,204.20>
		TXACC66564	0.00	654.15	
		TXACC66722	0.00	3,152.10	
					Period 11 Total:
					< 3,806.25>
		TXACC80889	0.00	4,269.03	
		TXACC80890	0.00	654.15	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
					Period 12 Total:
					< 4,923.18>
2832001	USD	Total Activity:		<	33,922.08>
		Ending Balance:		<	67,940.02>
2833001	USD	Beginning Balance:		<	43,895,112.39>
		Acc Dfd FIT FAS 109 Flow Thru			
		TXACC32437	0.00	51,325.90	
		TXACC32440	184,179.22	0.00	
		TXACC32457	0.00	23,039.04	
					Period 1 Total:
					109,814.28
		TXACC43947	0.00	61,155.80	
		TXACC43950	188,752.34	0.00	
		TXACC43967	0.00	26,135.18	
					Period 2 Total:
					101,461.36
		TXACC56898	0.00	126,716.13	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2833001		TXACC56901	53,717.47	0.00	
		TXACC56918	0.00	33,591.26	
		TXACC57387	0.00	0.00	
					Period 3 Total: < 106,589.92>
		TXACC69627	0.00	68,228.74	
		TXACC69630	94,911.27	0.00	
		TXACC69647	0.00	28,682.00	
					Period 4 Total: < 1,999.47>
		TXACC82455	0.00	95,662.92	
		TXACC82458	124,197.00	0.00	
		TXACC82475	0.00	35,042.46	
					Period 5 Total: < 6,508.38>
		TXACC96067	0.00	89,916.44	
		TXACC96070	162,054.39	0.00	
		TXACC96087	0.00	37,757.66	
					Period 6 Total: 34,380.29
		TXACC09115	0.00	88,427.68	
		TXACC09118	98,352.32	0.00	
		TXACC09135	0.00	38,845.41	
					Period 7 Total: < 28,920.77>
		TXACC24457	0.00	31,255.85	
		TXACC24460	118,314.10	0.00	
		TXACC24477	0.00	9,992.78	
					Period 8 Total: 77,065.47
		TXACC38736	0.00	28,297.02	
		TXACC38737	63,390.33	0.00	
		TXACC38741	0.00	19,898.49	
					Period 9 Total: 15,194.82
		TXACC53132	71,169.66	0.00	
		TXACC53135	0.00	447,743.00	
		TXACC53152	276,706.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		99,866.47>
2833001		TXACC58557	322,847.24	0.00	
		TXACC58558	0.00	146,166.07	
		TXACC58562	430,245.26	0.00	
		TXACC66561	0.00	368,673.73	
		TXACC66564	725.35	0.00	
		TXACC66722	0.00	6,052.31	
			Period 11 Total:		232,925.74
		TXACC80888	0.00	46,383.83	
		TXACC80889	11,491.41	0.00	
		TXACC80890	138,632.55	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.01	0.00	
			Period 12 Total:		103,740.14
2833001	USD	Total Activity:			430,697.09
		Ending Balance:			43,464,415.30>
			Period 1 Total:		347,999.55
2833002	USD	Beginning Balance:			42,232,048.27>
			Period 2 Total:		282,990.84
		TXACC32437	44,366.35	0.00	
		TXACC32440	316,796.69	0.00	
		TXACC32457	0.00	13,163.49	
		TXACC43947	5,552.32	0.00	
		TXACC43950	310,050.39	0.00	
		TXACC43967	0.00	32,611.87	
		TXACC56898	0.00	155,508.52	
		TXACC56901	0.00	63,719.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2833002		TXACC56918	0.00	48,049.22	
		TXACC57387	0.00	0.00	
			Period 3 Total:	<	267,277.63>
		TXACC69627	65,369.00	0.00	
		TXACC69630	110,515.44	0.00	
		TXACC69647	0.00	17,674.00	
			Period 4 Total:		158,210.44
		TXACC82455	0.00	37,847.00	
		TXACC82458	142,887.00	0.00	
		TXACC82475	0.00	41,951.00	
			Period 5 Total:		63,089.00
		TXACC96067	0.00	64,669.00	
		TXACC96070	232,490.00	0.00	
		TXACC96087	0.00	36,626.00	
			Period 6 Total:		131,195.00
		TXACC09115	0.00	40,562.00	
		TXACC09118	64,319.00	0.00	
		TXACC09135	0.00	38,748.00	
			Period 7 Total:	<	14,991.00>
		TXACC24457	38,825.00	0.00	
		TXACC24460	129,137.00	0.00	
		TXACC24477	0.00	26,403.00	
			Period 8 Total:		141,559.00
		TXACC38736	82,039.00	0.00	
		TXACC38737	0.00	20,659.00	
		TXACC38741	6,195.00	0.00	
			Period 9 Total:		67,575.00
		TXACC53132	0.00	66,060.00	
		TXACC53135	0.00	541,012.00	
		TXACC53152	0.00	84,096.00	
			Period 10 Total:	<	691,168.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
2833002		TXACC66561	0.00	193,122.00	
		TXACC66564	0.00	43,719.00	
		TXACC66722	0.00	79,709.00	
		Period 11 Total:		<	316,550.00>
		TXACC80888	213,648.00	0.00	
		TXACC80889	125,134.00	0.00	
		TXACC80890	395,493.00	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		Period 12 Total:			734,275.00
2833002	USD	Total Activity:			636,907.20
		Ending Balance:		<	41,595,141.07>
2835002	USD	Beginning Balance:			0.00
		Accum Deferred SIT - FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
4030001	USD	Beginning Balance:			0.00
		Depreciation Exp			
		OAJ0027081	1,785,886.52	0.00	
		OAJ0027084	1,683,028.31	0.00	
		OAJ0027106	630,401.21	0.00	
		Period 1 Total:			4,099,316.04
		OAJ0029579	1,793,142.23	0.00	
		OAJ0029582	1,683,187.87	0.00	
		OAJ0029599	641,079.22	0.00	
		Period 2 Total:			4,117,409.32

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4030001		OAJ0023158	1,796,964.80	0.00	
		OAJ0023161	1,686,230.56	0.00	
		OAJ0023180	650,811.98	0.00	
					Period 3 Total:
					4,134,007.34
		OAJ0024651	1,799,851.93	0.00	
		OAJ0024654	1,686,018.00	0.00	
		OAJ0024671	642,816.43	0.00	
					Period 4 Total:
					4,128,686.36
		OAJ0027298	1,805,583.23	0.00	
		OAJ0027301	1,686,192.58	0.00	
		OAJ0027318	643,868.21	0.00	
					Period 5 Total:
					4,135,644.02
		OAJ0020867	1,812,687.17	0.00	
		OAJ0020870	1,702,623.74	0.00	
		OAJ0020890	643,830.42	0.00	
					Period 6 Total:
					4,159,141.33
		OAJ0023889	1,814,899.20	0.00	
		OAJ0023892	1,688,094.31	0.00	
		OAJ0023908	643,866.92	0.00	
					Period 7 Total:
					4,146,860.43
		OAJ0028276	1,821,564.46	0.00	
		OAJ0028279	1,686,928.55	0.00	
		OAJ0028290	645,788.79	0.00	
					Period 8 Total:
					4,154,281.80
		OAJ0023067	1,837,921.75	0.00	
		OAJ0023070	1,686,794.20	0.00	
		OAJ0023083	694,058.67	0.00	
					Period 9 Total:
					4,218,774.62
		OAJ0027209	1,830,843.60	0.00	
		OAJ0027212	1,687,678.10	0.00	
		OAJ0027223	646,952.39	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	4,165,474.09
4030001		OAJ0021296	1,836,151.74	0.00		
		OAJ0021299	1,689,306.86	0.00		
		OAJ0021318	647,167.09	0.00		
					Period 11 Total:	4,172,625.69
		OAJ0028966	1,847,340.10	0.00		
		OAJ0028968	1,695,318.15	0.00		
		OAJ0028978	657,401.08	0.00		
					Period 12 Total:	4,200,059.33
4030001	USD	Total Activity:				49,832,280.37
		Ending Balance:				49,832,280.37
4031001	USD	Beginning Balance:				0.00
		Depr - Asset Retirement Oblig				
		OAJ0027081	323.89	0.00		
		OAJ0027084	17,476.16	0.00		
		OAJ1437149	0.00	323.89		
		OAJ1437150	0.00	17,476.16		
					Period 1 Total:	0.00
		OAJ0029579	469.36	0.00		
		OAJ0029582	17,476.15	0.00		
		OAJ1439675	0.00	469.36		
		OAJ1439676	0.00	17,476.15		
					Period 2 Total:	0.00
		OAJ0023158	469.36	0.00		
		OAJ0023161	17,476.16	0.00		
		OAJ1433232	0.00	469.36		
		OAJ1433233	0.00	17,476.16		
					Period 3 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4031001		OAJ0024651	469.36	0.00	
		OAJ0024654	17,476.16	0.00	
		OAJ1434746	0.00	469.36	
		OAJ1434747	0.00	17,476.16	
			Period 4 Total:		0.00
		OAJ0027298	469.36	0.00	
		OAJ0027301	17,476.16	0.00	
		OAJ1437387	0.00	469.36	
		OAJ1437388	0.00	17,476.16	
			Period 5 Total:		0.00
		OAJ0020867	469.36	0.00	
		OAJ0020870	17,476.15	0.00	
		OAJ1430925	0.00	469.36	
		OAJ1430926	0.00	17,476.15	
			Period 6 Total:		0.00
		OAJ0023889	469.36	0.00	
		OAJ0023892	17,476.15	0.00	
		OAJ1433975	0.00	469.36	
		OAJ1433976	0.00	17,476.15	
			Period 7 Total:		0.00
		OAJ0028276	469.36	0.00	
		OAJ0028279	17,476.16	0.00	
		OAJ1438356	0.00	469.36	
		OAJ1438357	0.00	17,476.16	
			Period 8 Total:		0.00
		OAJ0023067	469.36	0.00	
		OAJ0023070	17,476.15	0.00	
		OAJ1433138	0.00	469.36	
		OAJ1433139	0.00	17,476.15	
			Period 9 Total:		0.00
		OAJ0027209	469.36	0.00	
		OAJ0027212	17,476.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ1437286	0.00	469.36	
		OAJ1437287	0.00	17,476.16	
		Period 10 Total:			0.00
		OAJ0021296	469.36	0.00	
		OAJ0021299	17,476.16	0.00	
		OAJ1431371	0.00	469.36	
		OAJ1431372	0.00	17,476.16	
		Period 11 Total:			0.00
		OAJ0028966	469.36	0.00	
		OAJ0028968	17,476.14	0.00	
		OAJ1439009	0.00	469.36	
		OAJ1439010	0.00	17,476.14	
		Period 12 Total:			0.00
4031001	USD	Total Activity:			0.00
		Ending Balance:			0.00
4040001	USD	Beginning Balance:			0.00
		Amort. of Plant			
		OAJ0027081	95,333.30	0.00	
		OAJ0027084	188,712.12	0.00	
		OAJ0027106	30,769.85	0.00	
		Period 1 Total:			314,815.27
		OAJ0029579	95,728.64	0.00	
		OAJ0029582	189,084.39	0.00	
		OAJ0029599	31,061.56	0.00	
		Period 2 Total:			315,874.59
		OAJ0023158	96,219.83	0.00	
		OAJ0023161	189,504.17	0.00	
		OAJ0023180	31,337.74	0.00	
		Period 3 Total:			317,061.74

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4040001		OAJ0024651	97,610.26	0.00	
		OAJ0024654	189,914.00	0.00	
		OAJ0024671	31,704.16	0.00	
					Period 4 Total:
					319,228.42
		OAJ0027298	98,550.70	0.00	
		OAJ0027301	190,336.99	0.00	
		OAJ0027318	32,089.73	0.00	
					Period 5 Total:
					320,977.42
		OAJ0020867	99,138.38	0.00	
		OAJ0020870	190,645.53	0.00	
		OAJ0020890	32,411.11	0.00	
					Period 6 Total:
					322,195.02
		OAJ0023889	100,500.76	0.00	
		OAJ0023892	191,310.04	0.00	
		OAJ0023908	32,925.07	0.00	
					Period 7 Total:
					324,735.87
		OAJ0028276	101,502.83	0.00	
		OAJ0028279	191,791.23	0.00	
		OAJ0028290	33,353.51	0.00	
					Period 8 Total:
					326,647.57
		OAJ0023067	5,836.99	0.00	
		OAJ0023070	218,539.52	0.00	
		OAJ0023083	33,858.35	0.00	
					Period 9 Total:
					258,234.86
		OAJ0027209	8,547.66	0.00	
		OAJ0027212	196,138.67	0.00	
		OAJ0027223	34,292.67	0.00	
					Period 10 Total:
					238,979.00
		OAJ0021296	30,642.97	0.00	
		OAJ0021299	196,791.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4040001		OAJ0021318	34,859.72	0.00	
			Period 11 Total:		262,294.06
		OAJ0028966	90,925.69	0.00	
		OAJ0028968	129,749.38	0.00	
		OAJ0028978	31,781.33	0.00	
			Period 12 Total:		252,456.40
4040001	USD	Total Activity:			3,573,500.22
		Ending Balance:			3,573,500.22
<hr/>					
4060001	USD	Beginning Balance:			0.00
Amort of Plt Acq Adj					
		OAA150	3,218.00	0.00	
			Period 1 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 2 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 3 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 4 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 5 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 6 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 7 Total:		3,218.00
		OAA150	3,218.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	3,218.00
4060001		OAA150	3,218.00	0.00	Period 9 Total:	3,218.00
		OAA150	3,218.00	0.00	Period 10 Total:	3,218.00
		OAA150	3,218.00	0.00	Period 11 Total:	3,218.00
		OAA150	3,218.00	0.00	Period 12 Total:	3,218.00
4060001	USD	Total Activity:				38,616.00
		Ending Balance:				38,616.00
4073000	USD	Beginning Balance:				0.00
		Regulatory Debits				
		RTOAMORT10	13,473.69	0.00		
		RTOAMORT15	12,485.87	0.00		
					Period 1 Total:	25,959.56
		RTOAMORT10	13,473.69	0.00		
		RTOAMORT15	12,485.87	0.00		
					Period 2 Total:	25,959.56
		RTOAMORT10	13,473.69	0.00		
		RTOAMORT15	12,485.87	0.00		
					Period 3 Total:	25,959.56
		RTOAMORT10	13,473.69	0.00		
		RTOAMORT15	12,485.87	0.00		
					Period 4 Total:	25,959.56

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4073000		RTOAMORT10	13,473.69	0.00	
		RTOAMORT15	12,485.87	0.00	
		Period 5 Total:			25,959.56
		RTOAMORT10	13,473.69	0.00	
		RTOAMORT15	12,485.87	0.00	
		Period 6 Total:			25,959.56
		RTOAMORT10	13,473.69	0.00	
		RTOAMORT15	12,485.87	0.00	
		Period 7 Total:			25,959.56
		RTOAMORT10	13,473.69	0.00	
		RTOAMORT15	12,485.87	0.00	
		Period 8 Total:			25,959.56
		RTOAMORT10	13,473.69	0.00	
		RTOAMORT15	12,485.87	0.00	
		Period 9 Total:			25,959.56
		RTOAMORT10	13,473.69	0.00	
		RTOAMORT15	12,485.87	0.00	
		Period 10 Total:			25,959.56
		RTOAMORT10	13,473.69	0.00	
		RTOAMORT15	12,485.87	0.00	
		Period 11 Total:			25,959.56
		RTOAMORT10	13,473.69	0.00	
		RTOAMORT15	12,485.87	0.00	
		Period 12 Total:			25,959.56
4073000	USD	Total Activity:			311,514.72
		Ending Balance:			311,514.72
4081002	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
FICA					
4081002		AJEFFCYCL	0.00	1,985.22	
		CIP_AJE_3	0.00	23,688.58	
		FICA_ACCRL	0.00	2,204.57	
		HRPAY20625	48,900.85	0.00	
		HRPAY20627	33,938.21	0.00	
		HRPAY20643	8,458.29	0.00	
		HRPAY25815	47,567.94	0.00	
		HRPAY25817	29,045.08	0.00	
		HRPAY25833	8,309.97	0.00	
		OVH1322164	14,142.19	0.00	
		OVH1322166	7,518.42	0.00	
		OVH1322182	2,028.03	0.00	
		OVH1326965	8,094.87	0.00	
		OVH1326967	4,323.78	0.00	
		OVH1326983	1,255.36	0.00	
		SEVER2010	0.00	1,377.29	
			Period 1 Total:		184,327.34
		BI01334871	0.00	8,937.18	
		FICA_ACCRL	0.00	10,345.62	
		HRPAY26825	9,365.29	0.00	
		HRPAY26826	300.46	0.00	
		HRPAY32475	55,126.25	0.00	
		HRPAY32477	29,135.73	0.00	
		HRPAY32493	8,585.61	0.00	
		HRPAY37162	49,553.83	0.00	
		HRPAY37164	29,316.04	0.00	
		HRPAY37180	8,070.44	0.00	
		HRPAY38160	1,667.81	0.00	
		OVH1334038	4,186.94	0.00	
		OVH1334040	2,451.06	0.00	
		OVH1334065	648.73	0.00	
		OVH1338328	4,186.98	0.00	
		OVH1338330	2,451.06	0.00	
		OVH1338346	648.73	0.00	
		SEVER2010	0.00	810.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total: 185,601.37
4081002		AJEINCACC	0.00	215,138.59	
		BI01345518	3,927.24	0.00	
		FICA_ACCRL	34,606.75	0.00	
		GL0255AJEO	0.04	0.00	
		HRPAY40668	114,572.17	0.00	
		HRPAY40670	65,554.47	0.00	
		HRPAY40686	17,332.46	0.00	
		HRPAY43985	57,661.19	0.00	
		HRPAY43987	30,833.84	0.00	
		HRPAY44003	8,021.51	0.00	
		HRPAY49091	51,155.07	0.00	
		HRPAY49093	37,139.81	0.00	
		HRPAY49109	8,117.27	0.00	
		OVH1345139	4,186.95	0.00	
		OVH1345143	2,451.06	0.00	
		OVH1345182	648.72	0.00	
		OVH1350627	0.00	2,118.56	
		OVH1350629	487.38	0.00	
		OVH1350645	0.00	443.85	
		SEVER2010	0.00	821.81	
					Period 3 Total: 218,173.12
		BI01356165	4,468.59	0.00	
		FICA_ACCRL	14,971.47	0.00	
		HRPAY55779	49,927.86	0.00	
		HRPAY55781	30,551.57	0.00	
		HRPAY55797	8,494.16	0.00	
		HRPAY61021	67,659.49	0.00	
		HRPAY61023	30,685.93	0.00	
		HRPAY61039	9,540.95	0.00	
		OVH1358027	4,319.99	0.00	
		OVH1358029	2,475.92	0.00	
		OVH1358053	636.47	0.00	
		OVH1362144	4,478.35	0.00	
		OVH1362146	2,961.33	0.00	
		OVH1362162	615.83	0.00	

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4081002		SEVACC2010	0.00	2.79	
					Period 4 Total:
					231,785.12
		FICA_ACCRL	20,349.26	0.00	
		HRPAY67029	57,080.86	0.00	
		HRPAY67031	35,150.86	0.00	
		HRPAY67047	9,515.14	0.00	
		HRPAY68226	1,760.84	0.00	
		HRPAY68227	1,612.99	0.00	
		HRPAY70579	0.00	449.74	
		HRPAY72535	63,323.07	0.00	
		HRPAY72537	29,793.33	0.00	
		HRPAY72553	10,166.96	0.00	
		OVH1368481	4,310.06	0.00	
		OVH1368483	2,445.70	0.00	
		OVH1368507	638.01	0.00	
		OVH1374186	5,215.71	0.00	
		OVH1374188	2,934.85	0.00	
		OVH1374204	765.62	0.00	
		SEVER2010	0.00	6,502.50	
					Period 5 Total:
					238,111.02
		FICA_ACCRL	15,952.26	0.00	
		HRPAY78035	61,828.55	0.00	
		HRPAY78037	30,470.59	0.00	
		HRPAY78053	9,443.91	0.00	
		HRPAY84539	57,399.82	0.00	
		HRPAY84541	33,286.57	0.00	
		HRPAY84557	9,808.28	0.00	
		OVH1381165	4,698.29	0.00	
		OVH1381167	2,655.09	0.00	
		OVH1386197	4,827.08	0.00	
		OVH1386199	2,724.17	0.00	
		OVH1386215	710.32	0.00	
		SEVACC2010	0.00	18,480.46	
					Period 6 Total:
					215,324.47
		FICA_ACCRL	0.00	87,156.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		HRPAY00673	663.34	0.00	
		HRPAY02467	58,938.70	0.00	
		HRPAY02469	33,378.36	0.00	
		HRPAY02485	9,456.92	0.00	
		HRPAY90279	57,550.91	0.00	
		HRPAY90281	32,411.31	0.00	
		HRPAY90297	8,640.58	0.00	
		HRPAY94966	0.00	94.68	
		HRPAY96737	51,511.15	0.00	
		HRPAY96739	30,578.27	0.00	
		HRPAY96755	8,921.55	0.00	
		OVH1393598	3,074.57	0.00	
		OVH1393600	1,739.08	0.00	
		OVH1393617	453.57	0.00	
		OVH1398399	3,074.55	0.00	
		OVH1398401	1,739.07	0.00	
		OVH1398417	453.56	0.00	
		OVH1403855	3,074.55	0.00	
		OVH1403857	1,739.08	0.00	
		OVH1403873	453.58	0.00	
		SEVER2010	0.00	338.27	
					Period 7 Total: 220,262.83
		AJEPYTXWH	0.00	207.98	
		FICA_ACCRL	26,817.88	0.00	
		HRPAY09682	52,401.23	0.00	
		HRPAY09684	28,635.31	0.00	
		HRPAY09700	9,644.56	0.00	
		HRPAY15125	53,288.66	0.00	
		HRPAY15127	33,666.60	0.00	
		HRPAY15143	10,175.84	0.00	
		OVH1410819	4,611.98	0.00	
		OVH1410821	2,608.58	0.00	
		OVH1410837	680.31	0.00	
		OVH1416880	4,611.99	0.00	
		OVH1416882	2,608.57	0.00	
		OVH1416898	680.32	0.00	
					Period 8 Total: 230,223.85

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4081002		CIP_AJE_3	19,274.78	0.00	
		FICA_ACCRL	9,221.57	0.00	
		HRPAY19796	0.00	469.51	
		HRPAY21736	54,985.02	0.00	
		HRPAY21738	30,446.04	0.00	
		HRPAY21754	9,745.92	0.00	
		HRPAY26697	0.00	347.18	
		HRPAY26699	0.00	615.43	
		HRPAY28767	57,407.77	0.00	
		HRPAY28769	29,936.32	0.00	
		HRPAY28785	9,129.83	0.00	
		OVH1424401	4,612.00	0.00	
		OVH1424403	2,608.58	0.00	
		OVH1424419	680.32	0.00	
		OVH1430483	5,053.64	0.00	
		OVH1430485	3,004.47	0.00	
		OVH1430501	724.69	0.00	
		SEVER2010	0.00	203.49	
					Period 9 Total: 235,195.34
		CIP_AJE_3	0.00	19,274.78	
		FICA_ACCRL	10,848.90	0.00	
		HRPAY35668	49,579.68	0.00	
		HRPAY35670	27,306.45	0.00	
		HRPAY35686	10,037.09	0.00	
		HRPAY42319	49,845.55	0.00	
		HRPAY42321	28,173.16	0.00	
		HRPAY42337	10,166.27	0.00	
		OVH1438968	5,053.59	0.00	
		OVH1438970	3,004.47	0.00	
		OVH1438994	724.70	0.00	
		OVH1444008	7,817.43	0.00	
		OVH1444010	10,473.08	0.00	
		OVH1444026	2,461.32	0.00	
					Period 10 Total: 196,216.91
		AJEPYTXWH	0.00	3,919.24	

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4081002		FICA_ACCRL	11,331.10	0.00	
		HRPAY48841	50,467.53	0.00	
		HRPAY48843	28,454.81	0.00	
		HRPAY48859	10,004.23	0.00	
		HRPAY55991	57,193.04	0.00	
		HRPAY55993	26,825.67	0.00	
		HRPAY56009	8,868.28	0.00	
		OVH1451497	0.00	513.43	
		OVH1451499	5,229.70	0.00	
		OVH1451525	446.15	0.00	
		OVH1457473	0.00	513.39	
		OVH1457475	5,229.69	0.00	
		OVH1457491	446.17	0.00	
					Period 11 Total:
					199,550.31
		CIP_AJE_3	0.00	36,595.37	
		FICA_ACCRL	0.00	63,457.78	
		HRPAY61259	47,523.24	0.00	
		HRPAY61261	27,702.05	0.00	
		HRPAY61277	8,702.75	0.00	
		HRPAY66689	0.00	686.44	
		HRPAY69220	47,041.00	0.00	
		HRPAY69228	25,881.58	0.00	
		HRPAY69305	8,223.42	0.00	
		HRPAY74241	44,354.18	0.00	
		HRPAY74243	24,725.17	0.00	
		HRPAY74259	8,341.23	0.00	
		OVH1465423	92.40	0.00	
		OVH1465425	3,462.85	0.00	
		OVH1465459	444.33	0.00	
		OVH1470976	92.40	0.00	
		OVH1470978	3,462.85	0.00	
		OVH1470994	444.32	0.00	
		OVH1475541	18,058.86	0.00	
		OVH1475543	5,154.65	0.00	
		OVH1475559	4,138.73	0.00	
		SEVACC2010	0.00	18,124.25	
					Period 12 Total:
					158,982.17

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002	USD	Total Activity:			2,513,753.85
		Ending Balance:			2,513,753.85
<hr/>					
4081003	USD	Beginning Balance:			0.00
Federal Unemployment Tax					
4081003		APACC28685	0.00	0.01	
		FUI_ACCRL	0.00	1,816.74	
		HRPAY20625	5,087.84	0.00	
		HRPAY20627	3,460.49	0.00	
		HRPAY20643	881.46	0.00	
		HRPAY25815	4,691.18	0.00	
		HRPAY25817	2,555.77	0.00	
		HRPAY25833	863.83	0.00	
		Period 1 Total:			15,723.82
		FUI_ACCRL	0.00	4,257.69	
		HRPAY26825	112.00	0.00	
		HRPAY26826	31.42	0.00	
		HRPAY32475	3,003.57	0.00	
		HRPAY32477	980.54	0.00	
		HRPAY32493	543.51	0.00	
		HRPAY37162	803.57	0.00	
		HRPAY37164	131.72	0.00	
		HRPAY37180	79.32	0.00	
		Period 2 Total:			1,427.96
		FUI_ACCRL	0.00	584.18	
		HRPAY40668	505.12	0.00	
		HRPAY40670	250.21	0.00	
		HRPAY40686	88.62	0.00	
		HRPAY43985	272.75	0.00	
		HRPAY43987	88.18	0.00	
		HRPAY44003	4.04	0.00	
		HRPAY49091	22.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081003		HRPAY49093	4.78	0.00	
			Period 3 Total:		652.06
		FUI_ACCRL	15.17	0.00	
		HRPAY55779	20.48	0.00	
		HRPAY61021	59.31	0.00	
		HRPAY61039	12.28	0.00	
			Period 4 Total:		107.24
		FUI_ACCRL	12.70	0.00	
		HRPAY67029	27.48	0.00	
		HRPAY67047	12.27	0.00	
		HRPAY72535	22.02	0.00	
		HRPAY72537	18.69	0.00	
		HRPAY72553	14.25	0.00	
			Period 5 Total:		107.41
		FUI_ACCRL	0.00	52.45	
		HRPAY78035	7.38	0.00	
		HRPAY78037	23.68	0.00	
		HRPAY78053	12.66	0.00	
		HRPAY84539	56.43	0.00	
		HRPAY84541	13.63	0.00	
		HRPAY84557	4.54	0.00	
			Period 6 Total:		65.87
		APACC04925	0.01	0.00	
		FUI_ACCRL	16.04	0.00	
		HRPAY02467	32.09	0.00	
			Period 7 Total:		48.14
		FUI_ACCRL	0.00	16.04	
		HRPAY09682	23.91	0.00	
			Period 8 Total:		7.87
		HRPAY40643	0.00	14.00	
		HRPAY42319	14.00	0.00	
			Period 10 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081003		FUI_ACCRL	13,888.65	0.00	
				Period 12 Total:	13,888.65
4081003	USD	Total Activity:			32,029.02
		Ending Balance:			32,029.02
<hr/>					
408100506USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		TXACCRMJ	832.00	0.00	
				Period 7 Total:	832.00
408100506USD		Total Activity:			832.00
		Ending Balance:			832.00
<hr/>					
408100507USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		TXACCRMJ	984.57	0.00	
				Period 7 Total:	984.57
408100507USD		Total Activity:			984.57
		Ending Balance:			984.57
<hr/>					
408100508USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		TXACCRMJ	0.12	0.00	
				Period 7 Total:	0.12
		TXOUARMJ	0.00	60,000.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					< 60,000.00>
408100508		INTCOM8576	334,248.00	0.00	
		INTCOM8579	194,390.21	0.00	
		INTCOM8604	0.00	528,638.21	
		TXACCRMJ	0.00	9,267.44	
					Period 12 Total:
					< 9,267.44>
408100508USD		Total Activity:			< 69,267.32>
		Ending Balance:			< 69,267.32>
408100509USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		TXAMTRMJ	0.00	823,500.00	
					Period 2 Total:
					< 823,500.00>
		TXOUARMJ	290,000.00	0.00	
					Period 8 Total:
					290,000.00
408100509USD		Total Activity:			< 533,500.00>
		Ending Balance:			< 533,500.00>
408100510USD		Beginning Balance:			0.00
		Real Personal Property Taxes			
		TXAMTRMJ	0.00	20,655.00	
		TXAMTRSB	659,486.00	0.00	
					Period 1 Total:
					638,831.00
		TXAMTRMJ	35,318.59	0.00	
		TXAMTRSB	698,923.00	0.00	
					Period 2 Total:
					734,241.59

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100510		TXAMTRSB	698,923.00	0.00	
			Period 3 Total:		698,923.00
		TXAMTRMJ	698,923.00	0.00	
			Period 4 Total:		698,923.00
		TXAMTRMJ	698,923.00	0.00	
			Period 5 Total:		698,923.00
		TXAMTRMJ	698,923.00	0.00	
		TXRCLRMJ	24,774.07	0.00	
			Period 6 Total:		723,697.07
		TXAMTRMJ	698,923.00	0.00	
			Period 7 Total:		698,923.00
		TXAMTRMJ	698,923.00	0.00	
			Period 8 Total:		698,923.00
		TXACCRMJ	2,076.14	0.00	
		TXAMTRMJ	698,923.00	0.00	
			Period 9 Total:		700,999.14
		TXAMTRMJ	1,574,383.00	0.00	
			Period 10 Total:		1,574,383.00
		TXAMTRMJ	786,469.00	0.00	
			Period 11 Total:		786,469.00
		TXAMTRMJ	786,487.34	0.00	
			Period 12 Total:		786,487.34
408100510USD		Total Activity:			9,439,723.14
		Ending Balance:			9,439,723.14
408100511USD		Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Real Personal Property Taxes					
408100511		TXACCRMJ	197.47	0.00	
				Period 11 Total:	197.47
408100511USD		Total Activity:			197.47
		Ending Balance:			197.47
<hr/>					
408100610USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		TXOUAHMTCA	0.00	565.00	
				Period 2 Total:	< 565.00>
408100610USD		Total Activity:		<	565.00>
		Ending Balance:		<	565.00>
<hr/>					
408100611USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		TXACCHMTCA	16,000.00	0.00	
				Period 1 Total:	16,000.00
		TXACCHMTCA	16,000.00	0.00	
				Period 2 Total:	16,000.00
		TXACCHMTCA	16,000.00	0.00	
				Period 3 Total:	16,000.00
		TXACCHMTCA	16,000.00	0.00	
				Period 4 Total:	16,000.00
		TXACCHMTCA	16,000.00	0.00	
		TXOUAHMTCA	62,029.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 5 Total:	78,029.00
408100611		TXACCHMTCA	16,000.00	0.00	Period 6 Total:	16,000.00
		TXACCHMTCA	16,000.00	0.00	Period 7 Total:	16,000.00
		TXACCHMHCA	16,000.00	0.00		
		TXOUAHMHCA	0.00	11,220.00	Period 8 Total:	4,780.00
		TXACCHMHCA	16,000.00	0.00	Period 9 Total:	16,000.00
		TXACCHMHCA	16,000.00	0.00	Period 10 Total:	16,000.00
		TXACCHMHCA	16,000.00	0.00		
		TXOUAHMHCA	1,135.00	0.00	Period 11 Total:	17,135.00
		TXACCHMHCA	16,000.00	0.00	Period 12 Total:	16,000.00
408100611USD		Total Activity:				243,944.00
		Ending Balance:				243,944.00
4081007	USD	Beginning Balance:				0.00
		State Unemployment Tax				
		APACC25994	0.01	0.00		
		HRPAY20625	6,775.86	0.00		
		HRPAY20627	4,541.39	0.00		
		HRPAY20643	1,170.14	0.00		
		HRPAY25815	6,393.51	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081007		HRPAY25817	3,605.02	0.00	
		HRPAY25833	1,150.71	0.00	
		SUI_ACCRL	0.00	2,159.10	
					Period 1 Total:
					21,477.54
		HRPAY26825	160.00	0.00	
		HRPAY26826	39.28	0.00	
		HRPAY32475	4,914.37	0.00	
		HRPAY32477	1,701.15	0.00	
		HRPAY32493	868.43	0.00	
		HRPAY37162	1,544.14	0.00	
		HRPAY37164	312.44	0.00	
		HRPAY37180	173.24	0.00	
		SUI_ACCRL	0.00	5,471.65	
					Period 2 Total:
					4,241.40
		HRPAY40668	973.77	0.00	
		HRPAY40670	333.48	0.00	
		HRPAY40686	115.94	0.00	
		HRPAY43985	405.58	0.00	
		HRPAY43987	110.23	0.00	
		HRPAY44003	25.09	0.00	
		HRPAY49091	30.88	0.00	
		HRPAY49093	9.41	0.00	
		SUI_ACCRL	0.00	1,181.63	
					Period 3 Total:
					822.75
		APACC60653	0.01	0.00	
		HRPAY55779	27.40	0.00	
		HRPAY55781	6.52	0.00	
		HRPAY61021	80.93	0.00	
		HRPAY61039	15.99	0.00	
		SUI_ACCRL	20.13	0.00	
					Period 4 Total:
					150.98
		HRPAY67029	40.39	0.00	
		HRPAY67047	15.99	0.00	
		HRPAY72535	34.16	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081007		HRPAY72537	25.47	0.00	
		HRPAY72553	18.46	0.00	
		SUI_ACCRL	78.61	0.00	
		Period 5 Total:			213.08
		HRPAY78035	65.87	0.00	
		HRPAY78037	30.17	0.00	
		HRPAY78053	16.47	0.00	
		HRPAY84539	90.21	0.00	
		HRPAY84541	24.36	0.00	
		HRPAY84557	13.09	0.00	
		SUI_ACCRL	0.00	134.99	
		Period 6 Total:			105.18
		HRPAY02467	40.11	0.00	
		SUI_ACCRL	20.05	0.00	
		Period 7 Total:			60.16
		HRPAY09682	39.89	0.00	
		SUI_ACCRL	0.00	20.05	
		Period 8 Total:			19.84
		SUI_ACCRL	6,243.68	0.00	
		Period 12 Total:			6,243.68
4081007	USD	Total Activity:			33,334.61
		Ending Balance:			33,334.61
408100807	USD	Beginning Balance:			0.00
		State Franchise Taxes			
		TXACCKGSWV	0.00	0.00	
		Period 9 Total:			0.00
408100807	USD	Total Activity:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
408100810USD		Beginning Balance:			0.00
State Franchise Taxes					
408100810		TXACCOUAWV	0.00	23,315.00	
			Period 11 Total:	<	23,315.00>
408100810USD		Total Activity:		<	23,315.00>
		Ending Balance:		<	23,315.00>
<hr/>					
408100811USD		Beginning Balance:			0.00
State Franchise Taxes					
		TXACCRASWV	38,153.00	0.00	
			Period 2 Total:		38,153.00
		TXACCRASWV	0.00	8,761.00	
			Period 5 Total:	<	8,761.00>
408100811USD		Total Activity:			29,392.00
		Ending Balance:			29,392.00
<hr/>					
408101411USD		Beginning Balance:			0.00
Federal Excise Taxes					
		TXACCSAWFE	285.00	0.00	
			Period 3 Total:		285.00
		TXACCSAWFE	15.00	0.00	
			Period 4 Total:		15.00
		TXACCSAWFE	2,015.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 8 Total:	2,015.26
408101411USD		Total Activity:			2,315.26
		Ending Balance:			2,315.26
<hr/>					
408101711USD		Beginning Balance:			0.00
		St Lic-Rgstrtion Tax-Fees			
408101711		ALLOINCEXP	202.25	0.00	
			Period 6 Total:		202.25
		TXACCPAL	70.00	0.00	
			Period 7 Total:		70.00
408101711USD		Total Activity:			272.25
		Ending Balance:			272.25
<hr/>					
408101810USD		Beginning Balance:			0.00
		St Publ Serv Comm Tax-Fees			
		TXAMTRIHPS	66,612.46	0.00	
			Period 1 Total:		66,612.46
		TXAMTRIHPS	66,612.46	0.00	
			Period 2 Total:		66,612.46
		TXAMTRIHPS	66,612.46	0.00	
			Period 3 Total:		66,612.46
		TXAMTRIHPS	66,612.46	0.00	
			Period 4 Total:		66,612.46
		TXAMTRIHPS	66,612.46	0.00	
			Period 5 Total:		66,612.46

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101810		TXAMTRIHPS	66,612.48	0.00	
			Period 6 Total:		66,612.48
408101810USD		Total Activity:			399,674.78
		Ending Balance:			399,674.78
<hr/>					
408101811USD		Beginning Balance:			0.00
		St Publ Serv Comm Tax-Fees			
		TXAMTRIHPS	68,810.20	0.00	
			Period 7 Total:		68,810.20
		TXAMTRIHPS	68,810.20	0.00	
			Period 8 Total:		68,810.20
		TXAMTRIHPS	68,810.20	0.00	
			Period 9 Total:		68,810.20
		TXAMTRIHPS	68,810.20	0.00	
			Period 10 Total:		68,810.20
		TXAMTRIHPS	68,810.20	0.00	
			Period 11 Total:		68,810.20
		TXAMTRIHPS	68,810.20	0.00	
			Period 12 Total:		68,810.20
408101811USD		Total Activity:			412,861.20
		Ending Balance:			412,861.20
<hr/>					
408101910USD		Beginning Balance:			0.00
		State Sales and Use Taxes			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101910		TXOUARIHTA	1,779.68	0.00	
			Period 1 Total:		1,779.68
408101910USD		Total Activity:			1,779.68
		Ending Balance:			1,779.68
<hr/>					
408101911USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		TXOUARIHTA	1,958.79	0.00	
			Period 2 Total:		1,958.79
		TXOUARIHTA	1,847.25	0.00	
			Period 3 Total:		1,847.25
		TXOUARIHTA	1,373.46	0.00	
			Period 4 Total:		1,373.46
		TXOUARIHTA	1,164.05	0.00	
			Period 5 Total:		1,164.05
		TXOUARIHTA	1,214.28	0.00	
			Period 6 Total:		1,214.28
		TXOUARIHTA	1,133.80	0.00	
			Period 7 Total:		1,133.80
		TXOUARIHTA	1,262.63	0.00	
			Period 8 Total:		1,262.63
		TXOUARIHTA	1,244.97	0.00	
			Period 9 Total:		1,244.97
		TXOUARIHTA	1,044.46	0.00	
			Period 10 Total:		1,044.46

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408101911		TXOUARIHTA	896.44	0.00	
			Period 11 Total:		896.44
		TXOUARIHTA	1,155.69	0.00	
			Period 12 Total:		1,155.69
408101911USD		Total Activity:			14,295.82
		Ending Balance:			14,295.82
<hr/>					
408102211USD		Beginning Balance:			0.00
		Municipal License Fees			
		TXACCPAL	100.00	0.00	
			Period 2 Total:		100.00
		TXACCPAL	100.00	0.00	
			Period 7 Total:		100.00
408102211USD		Total Activity:			200.00
		Ending Balance:			200.00
<hr/>					
408102909USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		TXACCRMJ	3,341.63	0.00	
			Period 1 Total:		3,341.63
		TXACCRMJ	11.45	0.00	
			Period 4 Total:		11.45
		TXACCRMJ	15.79	0.00	
			Period 6 Total:		15.79
		TXOUARMJ	0.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 8 Total:	0.16
408102909		TXACCRMJ	4.94	0.00	Period 11 Total:	4.94
		TXACCRMJ	18.03	0.00	Period 12 Total:	18.03
408102909USD		Total Activity:				3,392.00
		Ending Balance:				3,392.00
<hr/>						
408102910USD		Beginning Balance:				0.00
		Real-Pers Prop Tax-Cap Leases				
		TXACCRMJ	205.14	0.00	Period 9 Total:	205.14
		TXACCRMJ	1,079.51	0.00	Period 10 Total:	1,079.51
408102910USD		Total Activity:				1,284.65
		Ending Balance:				1,284.65
<hr/>						
408102911USD		Beginning Balance:				0.00
		Real-Pers Prop Tax-Cap Leases				
		TXAMTRSB	6,584.00	0.00	Period 1 Total:	6,584.00
		TXAMTRSB	6,584.00	0.00	Period 2 Total:	6,584.00
		TXAMTRSB	6,584.00	0.00	Period 3 Total:	6,584.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408102911		TXAMTRMJ	6,584.00	0.00	
			Period 4 Total:		6,584.00
		TXAMTRMJ	6,584.00	0.00	
			Period 5 Total:		6,584.00
		TXAMTRMJ	6,584.00	0.00	
			Period 6 Total:		6,584.00
		TXAMTRMJ	6,584.00	0.00	
			Period 7 Total:		6,584.00
		TXAMTRMJ	6,584.00	0.00	
			Period 8 Total:		6,584.00
		TXAMTRMJ	6,584.00	0.00	
			Period 9 Total:		6,584.00
		TXAMTRMJ	6,584.00	0.00	
			Period 10 Total:		6,584.00
		TXAMTRMJ	6,584.00	0.00	
			Period 11 Total:		6,584.00
		TXAMTRMJ	6,576.00	0.00	
			Period 12 Total:		6,576.00
408102911USD		Total Activity:			79,000.00
		Ending Balance:			79,000.00
4081033	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FICA			
		OHREA28932	0.00	133.09	
		OVH1322164	0.00	25,774.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081033		OVH1322166	0.00	6,784.37	
		OVH1322182	0.00	5,036.52	
		OVH1326965	0.00	24,279.03	
		OVH1326967	0.00	5,238.98	
		OVH1326983	0.00	6,427.66	
			Period 1 Total:	<	73,673.94>
		OHREA40229	115.29	0.00	
		OVH1334038	0.00	27,978.15	
		OVH1334040	0.00	4,904.36	
		OVH1334065	0.00	5,768.55	
		OVH1338328	0.00	23,996.15	
		OVH1338330	0.00	5,696.63	
		OVH1338346	0.00	5,852.42	
			Period 2 Total:	<	74,080.97>
		AJEBLNDFRG	0.00	597.48	
		OHREA53789	6.88	0.00	
		OVH1345139	0.00	22,921.76	
		OVH1345143	0.00	4,739.10	
		OVH1345182	0.00	5,791.99	
		OVH1350627	0.00	21,060.67	
		OVH1350629	0.00	4,931.80	
		OVH1350645	0.00	4,590.72	
			Period 3 Total:	<	64,626.64>
		AJERECL05	0.00	681.16	
		OHREA65750	140.83	0.00	
		OVH1358027	0.00	23,339.65	
		OVH1358029	0.00	5,852.89	
		OVH1358053	0.00	5,796.86	
		OVH1362144	0.00	28,739.95	
		OVH1362146	0.00	4,999.54	
		OVH1362162	0.00	5,192.21	
			Period 4 Total:	<	74,461.43>
		OHREA78502	59.48	0.00	
		OVH1368481	0.00	19,029.93	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081033		OVH1368483	0.00	5,201.77	
		OVH1368507	0.00	4,896.75	
		OVH1374186	0.00	25,878.46	
		OVH1374188	0.00	6,748.28	
		OVH1374204	0.00	5,533.85	
			Period 5 Total:	<	67,229.56>
		OHREA92176	27.33	0.00	
		OHREA92184	93.03	0.00	
		OVH1381165	0.00	23,626.61	
		OVH1381167	0.00	5,936.37	
		OVH1381259	0.00	5,436.00	
		OVH1386197	0.00	21,476.15	
		OVH1386199	0.00	5,422.18	
		OVH1386215	0.00	4,528.52	
			Period 6 Total:	<	66,305.47>
		OHREA05228	0.00	16.38	
		OVH1393598	0.00	20,318.40	
		OVH1393600	0.00	5,560.40	
		OVH1393617	0.00	4,912.98	
		OVH1398399	0.00	20,533.75	
		OVH1398401	0.00	5,262.66	
		OVH1398417	0.00	4,886.62	
		OVH1403855	0.00	19,767.66	
		OVH1403857	0.00	5,027.01	
		OVH1403873	0.00	4,369.54	
			Period 7 Total:	<	90,655.40>
		OHREA19470	0.00	71.19	
		OVH1410819	0.00	23,493.75	
		OVH1410821	0.00	5,235.17	
		OVH1410837	0.00	5,724.07	
		OVH1416880	0.00	25,367.06	
		OVH1416882	0.00	4,658.21	
		OVH1416898	0.00	6,515.61	
			Period 8 Total:	<	71,065.06>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081033		OHREA34364	0.00	19.00	
		OVH1424401	0.00	30,409.13	
		OVH1424403	0.00	6,501.59	
		OVH1424419	0.00	7,120.96	
		OVH1430483	0.00	27,742.41	
		OVH1430485	0.00	5,443.87	
		OVH1430501	0.00	4,710.35	
		Period 9 Total:		<	81,947.31>
		AJECUA	0.00	1.79	
		OHREA48446	0.00	75.22	
		OVH1438968	0.00	27,934.15	
		OVH1438970	0.00	6,941.48	
		OVH1438994	0.00	6,382.59	
		OVH1444008	0.00	28,958.58	
		OVH1444010	0.00	6,376.96	
		OVH1444026	0.00	7,361.38	
		Period 10 Total:		<	84,032.15>
		AJECUA	17.52	0.00	
		OHREA62531	0.00	25.71	
		OVH1451497	0.00	24,424.24	
		OVH1451499	0.00	7,240.55	
		OVH1451525	0.00	7,504.18	
		OVH1457473	0.00	36,684.58	
		OVH1457475	0.00	9,258.67	
		OVH1457491	0.00	6,661.39	
		Period 11 Total:		<	91,781.80>
		OHREA77004	25.91	0.00	
		OHREA77022	0.92	0.00	
		OVH1465423	0.00	18,549.64	
		OVH1465425	0.00	6,935.49	
		OVH1465459	0.00	5,097.34	
		OVH1470976	0.00	24,858.12	
		OVH1470978	0.00	9,051.58	
		OVH1470994	0.00	5,358.27	
		OVH1475541	0.00	28,523.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081033		OVH1475543	0.00	8,345.14	
		OVH1475559	0.00	7,145.01	
		Period 12 Total:		<	113,837.10>
4081033	USD	Total Activity:		<	953,696.83>
		Ending Balance:		<	953,696.83>
<hr/>					
4081034	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FUT			
		OHREA28932	0.00	1.23	
		OVH1322164	0.00	251.48	
		OVH1322166	0.00	50.72	
		OVH1322182	0.00	51.12	
		OVH1326965	0.00	277.70	
		OVH1326967	0.00	51.22	
		OVH1326983	0.00	74.19	
		Period 1 Total:		<	757.66>
		OHREA40229	1.49	0.00	
		OVH1334038	0.00	272.87	
		OVH1334040	0.00	54.80	
		OVH1334065	0.00	68.49	
		OVH1338328	0.00	280.88	
		OVH1338330	0.00	60.49	
		OVH1338346	0.00	72.67	
		Period 2 Total:		<	808.71>
		AJEBLNDFRG	0.00	18.33	
		OHREA53789	0.14	0.00	
		OVH1345139	0.00	272.44	
		OVH1345143	0.00	51.74	
		OVH1345182	0.00	70.56	
		OVH1350627	0.00	271.32	
		OVH1350629	0.00	51.75	
		OVH1350645	0.00	60.42	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total: < 796.42>
4081034		AJERECL05	0.00	4.56	
		OHREA65750	1.65	0.00	
		OVH1358027	0.00	286.35	
		OVH1358029	0.00	52.49	
		OVH1358053	0.00	73.10	
		OVH1362144	0.00	262.50	
		OVH1362146	0.00	50.13	
		OVH1362162	0.00	57.15	
					Period 4 Total: < 784.63>
		OHREA78502	0.59	0.00	
		OVH1368481	0.00	227.93	
		OVH1368483	0.00	41.79	
		OVH1368507	0.00	52.72	
		OVH1374186	0.00	252.00	
		OVH1374188	0.00	60.94	
		OVH1374204	0.00	60.12	
					Period 5 Total: < 694.91>
		OHREA92176	0.50	0.00	
		OHREA92184	0.19	0.00	
		OVH1381165	0.00	265.04	
		OVH1381167	0.00	57.90	
		OVH1381259	0.00	63.47	
		OVH1386197	0.00	252.10	
		OVH1386199	0.00	51.54	
		OVH1386215	0.00	50.15	
					Period 6 Total: < 739.51>
		OHREA05228	0.00	0.12	
		OVH1393598	0.00	252.49	
		OVH1393600	0.00	53.67	
		OVH1393617	0.00	62.93	
		OVH1398399	0.00	252.03	
		OVH1398401	0.00	48.96	
		OVH1398417	0.00	54.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081034		OVH1403855	0.00	238.49	
		OVH1403857	0.00	49.10	
		OVH1403873	0.00	48.24	
		Period 7 Total:		<	1,060.97>
		OHREA19470	0.00	1.10	
		OVH1410819	0.00	288.38	
		OVH1410821	0.00	53.80	
		OVH1410837	0.00	59.32	
		OVH1416880	0.00	305.51	
		OVH1416882	0.00	44.49	
		OVH1416898	0.00	59.60	
		Period 8 Total:		<	812.20>
		OHREA34364	0.00	0.22	
		OVH1424401	0.00	294.31	
		OVH1424403	0.00	63.94	
		OVH1424419	0.00	69.81	
		OVH1430483	0.00	275.25	
		OVH1430485	0.00	53.63	
		OVH1430501	0.00	47.68	
		Period 9 Total:		<	804.84>
		OHREA48446	0.00	0.77	
		OVH1438968	0.00	286.96	
		OVH1438970	0.00	60.19	
		OVH1438994	0.00	60.80	
		OVH1444008	0.00	276.50	
		OVH1444010	0.00	47.18	
		OVH1444026	0.00	65.42	
		Period 10 Total:		<	797.82>
		AJECUA	0.22	0.00	
		OHREA62531	0.00	0.22	
		OVH1451497	0.00	266.60	
		OVH1451499	0.00	59.74	
		OVH1451525	0.00	69.07	
		OVH1457473	0.00	275.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH1457475	0.00	72.06	
		OVH1457491	0.00	73.29	
		Period 11 Total:		<	815.84>
		OHREA77004	0.32	0.00	
		OHREA77022	0.01	0.00	
		OVH1465423	0.00	190.63	
		OVH1465425	0.00	50.08	
		OVH1465459	0.00	52.41	
		OVH1470976	0.00	270.18	
		OVH1470978	0.00	70.64	
		OVH1470994	0.00	61.12	
		OVH1475541	0.00	228.81	
		OVH1475543	0.00	65.88	
		OVH1475559	0.00	51.16	
		Period 12 Total:		<	1,040.58>
4081034	USD	Total Activity:		<	9,914.09>
		Ending Balance:		<	9,914.09>
4081035	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - SUT			
		OHREA28932	0.00	2.17	
		OVH1322164	0.00	502.96	
		OVH1322166	0.00	101.44	
		OVH1322182	0.00	102.23	
		OVH1326965	0.00	555.41	
		OVH1326967	0.00	102.45	
		OVH1326983	0.00	148.38	
		Period 1 Total:		<	1,515.04>
		OHREA40229	2.92	0.00	
		OVH1334038	0.00	545.74	
		OVH1334040	0.00	109.60	
		OVH1334065	0.00	136.98	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081035		OVH1338328	0.00	561.77	
		OVH1338330	0.00	120.98	
		OVH1338346	0.00	145.34	
			Period 2 Total:	<	1,617.49>
		AJEBLNDFRG	0.00	36.68	
		OHREA53789	0.30	0.00	
		OVH1345139	0.00	544.88	
		OVH1345143	0.00	103.47	
		OVH1345182	0.00	141.11	
		OVH1350627	0.00	542.64	
		OVH1350629	0.00	103.50	
		OVH1350645	0.00	120.84	
			Period 3 Total:	<	1,592.82>
		AJERECL05	0.00	6.85	
		OHREA65750	2.92	0.00	
		OVH1358027	0.00	429.52	
		OVH1358029	0.00	78.73	
		OVH1358053	0.00	109.65	
		OVH1362144	0.00	393.75	
		OVH1362146	0.00	75.20	
		OVH1362162	0.00	85.73	
			Period 4 Total:	<	1,176.51>
		OHREA78502	0.92	0.00	
		OVH1368481	0.00	341.89	
		OVH1368483	0.00	62.68	
		OVH1368507	0.00	79.08	
		OVH1374186	0.00	378.00	
		OVH1374188	0.00	91.42	
		OVH1374204	0.00	90.18	
			Period 5 Total:	<	1,042.33>
		OHREA92176	0.77	0.00	
		OHREA92184	0.29	0.00	
		OVH1381165	0.00	397.56	
		OVH1381167	0.00	86.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081035		OVH1381259	0.00	95.20	
		OVH1386197	0.00	378.15	
		OVH1386199	0.00	77.31	
		OVH1386215	0.00	75.22	
			Period 6 Total:	<	1,109.22>
		OHREA05228	0.00	0.19	
		OVH1393598	0.00	378.73	
		OVH1393600	0.00	80.51	
		OVH1393617	0.00	94.40	
		OVH1398399	0.00	378.05	
		OVH1398401	0.00	73.44	
		OVH1398417	0.00	82.40	
		OVH1403855	0.00	357.73	
		OVH1403857	0.00	73.64	
		OVH1403873	0.00	72.37	
			Period 7 Total:	<	1,591.46>
		OHREA19470	0.00	1.64	
		OVH1410819	0.00	432.57	
		OVH1410821	0.00	80.70	
		OVH1410837	0.00	88.98	
		OVH1416880	0.00	458.27	
		OVH1416882	0.00	66.73	
		OVH1416898	0.00	89.40	
			Period 8 Total:	<	1,218.29>
		OHREA34364	0.00	0.34	
		OVH1424401	0.00	441.47	
		OVH1424403	0.00	95.91	
		OVH1424419	0.00	104.72	
		OVH1430483	0.00	412.88	
		OVH1430485	0.00	80.44	
		OVH1430501	0.00	71.52	
			Period 9 Total:	<	1,207.28>
		OHREA48446	0.00	1.17	
		OVH1438968	0.00	446.39	

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Account	Cur	Journal ID	Debit	Credit	Balance
4081035		OVH1438970	0.00	80.25	
		OVH1438994	0.00	85.12	
		OVH1444008	0.00	430.12	
		OVH1444010	0.00	62.91	
		OVH1444026	0.00	91.59	
		Period 10 Total:		<	1,197.55>
		AJECUA	0.33	0.00	
		OHREA62531	0.00	0.33	
		OVH1451497	0.00	414.71	
		OVH1451499	0.00	79.66	
		OVH1451525	0.00	96.69	
		OVH1457473	0.00	427.90	
		OVH1457475	0.00	96.09	
		OVH1457491	0.00	102.61	
		Period 11 Total:		<	1,217.66>
		OHREA77004	0.50	0.00	
		OHREA77022	0.02	0.00	
		OVH1465423	0.00	296.53	
		OVH1465425	0.00	66.77	
		OVH1465459	0.00	73.38	
		OVH1470976	0.00	420.28	
		OVH1470978	0.00	94.19	
		OVH1470994	0.00	85.57	
		OVH1475541	0.00	355.93	
		OVH1475543	0.00	87.84	
		OVH1475559	0.00	71.63	
		Period 12 Total:		<	1,551.60>
4081035	USD	Total Activity:		<	16,037.25>
		Ending Balance:		<	16,037.25>
408103609USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408103609		TXACCRMJ	14,699.81	0.00	
			Period 1 Total:		14,699.81
		TXACCRMJ	2.50	0.00	
			Period 4 Total:		2.50
		TXACCRMJ	58.19	0.00	
			Period 11 Total:		58.19
408103609USD		Total Activity:			14,760.50
		Ending Balance:			14,760.50
<hr/>					
408103610USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXOUARMJ	606.58	0.00	
			Period 8 Total:		606.58
408103610USD		Total Activity:			606.58
		Ending Balance:			606.58
<hr/>					
408103611USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCRSB	2,063.00	0.00	
			Period 1 Total:		2,063.00
		TXACCRSB	2,063.00	0.00	
			Period 2 Total:		2,063.00
		TXACCRSB	2,063.00	0.00	
			Period 3 Total:		2,063.00
		TXACCRMJ	2,063.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 4 Total:	2,063.00
408103611		TXACCRMJ	2,063.00	0.00	Period 5 Total:	2,063.00
		TXACCRMJ	2,063.00	0.00	Period 6 Total:	2,063.00
		TXACCRMJ	2,063.00	0.00	Period 7 Total:	2,063.00
		TXACCRMJ	2,063.00	0.00	Period 8 Total:	2,063.00
		TXACCRMJ	2,063.00	0.00	Period 9 Total:	2,063.00
		TXACCRMJ	2,063.00	0.00	Period 10 Total:	2,063.00
		TXACCRMJ	2,063.00	0.00	Period 11 Total:	2,063.00
		TXACCRMJ	2,057.00	0.00	Period 12 Total:	2,057.00
408103611USD		Total Activity:				24,750.00
		Ending Balance:				24,750.00
408200508USD		Beginning Balance:				0.00
		Real & Personal Property Taxes				
		TXACCRMJ	0.12	0.00	Period 6 Total:	0.12
		TXACCRMJ	0.00	0.12		

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Account	Cur	Journal ID	Debit		Credit		Balance
			Period 7 Total:		<		0.12>
408200508USD		Total Activity:					0.00
		Ending Balance:					0.00
408200510USD		Beginning Balance:					0.00
		Real Personal Property Taxes					
408200510		TXAMTRSB	4,717.00			0.00	
				Period 1 Total:			4,717.00
		TXAMTRMJ	24,774.07			0.00	
		TXAMTRSB	4,717.00			0.00	
				Period 2 Total:			29,491.07
		TXAMTRSB	4,717.00			0.00	
				Period 3 Total:			4,717.00
		TXAMTRMJ	4,717.00			0.00	
				Period 4 Total:			4,717.00
		TXAMTRMJ	4,717.00			0.00	
				Period 5 Total:			4,717.00
		TXAMTRMJ	4,717.00			0.00	
		TXRCLRMJ	0.00			24,774.07	
				Period 6 Total:		<	20,057.07>
		TXAMTRMJ	4,717.00			0.00	
				Period 7 Total:			4,717.00
		TXAMTRMJ	4,717.00			0.00	
				Period 8 Total:			4,717.00
		TXAMTRMJ	4,717.00			0.00	
				Period 9 Total:			4,717.00

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Account	Cur	Journal ID	Debit	Credit	Balance
408200510		TXAMTRMJ	4,717.00	0.00	
					Period 10 Total:
					4,717.00
		TXAMTRMJ	4,717.00	0.00	
					Period 11 Total:
					4,717.00
		TXAMTRMJ	4,713.00	0.00	
					Period 12 Total:
					4,713.00
408200510USD		Total Activity:			56,600.00
		Ending Balance:			56,600.00
<hr/>					
4091001	USD	Beginning Balance:			0.00
		Income Taxes, UOI - Federal			
		TXACC32437	1,487,885.55	0.00	
		TXACC32440	1,352,139.85	0.00	
		TXACC32457	1,215,592.47	0.00	
		TXFIN18EAG	0.00	0.00	
					Period 1 Total:
					4,055,617.87
		TXACC43947	321,084.09	0.00	
		TXACC43950	256,143.71	0.00	
		TXACC43967	929,176.10	0.00	
		TXFIN18JCG	0.00	0.00	
		TXFIN18JDH	0.00	0.00	
					Period 2 Total:
					1,506,403.90
		TXACC56898	0.00	426,615.85	
		TXACC56901	0.00	619,092.51	
		TXACC56918	988,125.23	0.00	
		TXACC57387	0.00	46,959.78	
		TXFIN18JCG	0.00	0.00	
		TXFIN18JDH	0.00	0.00	
					Period 3 Total:
				<	104,542.91>

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Account	Cur	Journal ID	Debit	Credit	Balance
4091001		TXACC69627	0.00	476,676.33	
		TXACC69630	0.00	1,434,863.04	
		TXACC69647	956,198.55	0.00	
		TXFIN18JCG	0.00	0.00	
		TXFIN18JDH	0.00	0.00	
			Period 4 Total:	<	955,340.82>
		TXACC82455	0.00	1,009,024.36	
		TXACC82458	0.00	664,319.46	
		TXACC82475	839,631.50	0.00	
		TXFIN18JS	0.00	0.00	
			Period 5 Total:	<	833,712.32>
		TXACC96067	0.00	694,220.55	
		TXACC96070	230,664.48	0.00	
		TXACC96087	1,740,616.46	0.00	
		TXFIN18JS	0.00	0.00	
			Period 6 Total:		1,277,060.39
		TXACC09115	0.00	99,401.63	
		TXACC09118	109,931.10	0.00	
		TXACC09135	1,223,488.65	0.00	
		TXFIN18JS	0.00	0.00	
			Period 7 Total:		1,234,018.12
		TXACC24457	250,317.06	0.00	
		TXACC24460	2,698,120.79	0.00	
		TXACC24477	1,749,434.60	0.00	
		TXFIN18JS	0.00	0.00	
			Period 8 Total:		4,697,872.45
		TXACC38736	0.00	1,085,922.26	
		TXACC38737	0.00	4,123,484.22	
		TXACC38741	162,575.11	0.00	
		TXFIN18JS	0.00	0.00	
			Period 9 Total:	<	5,046,831.37>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4091001		TXACC53132	0.00	539,375.69	
		TXACC53135	992,883.81	0.00	
		TXACC53152	0.00	866,203.33	
		TXFIN18JCG	0.00	0.00	
		TXFIN18JDH	0.00	0.00	
		Period 10 Total:		<	412,695.21>
		TXACC58557	0.00	273,229.02	
		TXACC58558	0.00	4,201,269.72	
		TXACC58562	1,083,680.01	0.00	
		TXACC66561	0.00	2,490,285.61	
		TXACC66564	1,120,829.28	0.00	
		TXACC66722	0.00	198,206.86	
		Period 11 Total:		<	4,958,481.92>
		TXACC74103	0.00	57,213.30	
		TXACC74104	131,835.35	0.00	
		TXACC74108	0.50	0.00	
		TXACC80888	0.00	44,378.58	
		TXACC80889	1,892,081.78	0.00	
		TXACC80890	974,134.12	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		Period 12 Total:			2,896,459.87
4091001	USD	Total Activity:			3,355,828.05
		Ending Balance:			3,355,828.05
409100207USD		Beginning Balance:			0.00
		Income Taxes, UOI - State			
		TXREFJDH	0.00	4,516.00	
		Period 4 Total:		<	4,516.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
409100207USD		Total Activity:		<	4,516.00>
		Ending Balance:		<	4,516.00>
<hr/>					
409100208USD		Beginning Balance:			0.00
		Income Taxes, UOI - State			
409100208		TXREFJDH	0.00	2,648.00	
		Period 4 Total:		<	2,648.00>
409100208USD		Total Activity:		<	2,648.00>
		Ending Balance:		<	2,648.00>
<hr/>					
409100210USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXACC58557	461,092.20	0.00	
		TXACC58558	1,732,682.77	0.00	
		TXACC58562	0.00	2,787,474.88	
		Period 11 Total:		<	593,699.91>
		TXACCRLWV	0.00	22,567.68	
		Period 12 Total:		<	22,567.68>
409100210USD		Total Activity:		<	616,267.59>
		Ending Balance:		<	616,267.59>
<hr/>					
409100211USD		Beginning Balance:			0.00
		Income Taxes UOI - State			
		TXACC32437	383,591.19	0.00	
		TXACC32440	376,345.26	0.00	
		TXACC32457	286,598.59	0.00	
		Period 1 Total:			1,046,535.04

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Account	Cur	Journal ID	Debit	Credit	Balance
409100211		TXACC43947	157,297.78	0.00	
		TXACC43950	168,081.07	0.00	
		TXACC43967	228,292.78	0.00	
					Period 2 Total:
					553,671.63
		TXACC56898	16,722.82	0.00	
		TXACC56901	0.00	6,983.59	
		TXACC56918	241,019.94	0.00	
		TXACC57387	0.00	8,646.22	
					Period 3 Total:
					242,112.95
		TXACC69627	6,054.26	0.00	
		TXACC69630	0.00	155,589.21	
		TXACC69647	208,763.38	0.00	
		TXREFJDH	7,164.00	0.00	
					Period 4 Total:
					66,392.43
		TXACC82455	0.00	91,738.14	
		TXACC82458	0.00	2,221.65	
		TXACC82475	207,364.73	0.00	
					Period 5 Total:
					113,404.94
		TXACC96067	0.00	39,469.91	
		TXACC96070	190,538.00	0.00	
		TXACC96087	336,516.58	0.00	
					Period 6 Total:
					487,584.67
		TXACC09115	78,519.51	0.00	
		TXACC09118	131,705.45	0.00	
		TXACC09135	267,812.28	0.00	
					Period 7 Total:
					478,037.24
		TXACC24457	118,301.46	0.00	
		TXACC24460	155,797.03	0.00	
		TXACC24477	262,072.55	0.00	
					Period 8 Total:
					536,171.04

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Account	Cur	Journal ID	Debit	Credit	Balance
409100211		TXACC38736	0.00	46,849.03	
		TXACC38737	0.00	185,043.68	
		TXACC38741	195,279.41	0.00	
				Period 9 Total:	< 36,613.30>
		TXACC53132	0.00	96,950.17	
		TXACC53135	0.00	518,272.30	
		TXACC53152	177,231.38	0.00	
				Period 10 Total:	< 437,991.09>
		TXACC66561	59,184.30	0.00	
		TXACC66564	191,719.24	0.00	
		TXACC66722	0.00	160,347.68	
				Period 11 Total:	90,555.86
		TXACC80888	64,138.10	0.00	
		TXACC80889	290,047.62	0.00	
		TXACC80890	295,854.94	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		TXACCRCLWV	22,567.68	0.00	
				Period 12 Total:	672,608.34
409100211USD		Total Activity:			3,812,469.75
		Ending Balance:			3,812,469.75

4092001	USD	Beginning Balance:			0.00
		Inc Tax, Oth Inc&Ded-Federal			
		TXACC32437	0.00	10,221.09	
		TXACC32440	0.00	18,469.09	
		TXACC32457	7,041.48	0.00	
				Period 1 Total:	< 21,648.70>
		TXACC43947	0.00	13,639.13	

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4092001		TXACC43950	0.00	2,087.85	
		TXACC43967	4,441.91	0.00	
			Period 2 Total:	<	11,285.07>
		TXACC56898	0.00	5,246.26	
		TXACC56901	0.00	13,363.68	
		TXACC56918	12,803.50	0.00	
		TXACC57387	0.00	0.00	
			Period 3 Total:	<	5,806.44>
		TXACC69627	0.00	8,980.73	
		TXACC69630	0.00	18,905.01	
		TXACC69647	3,787.30	0.00	
			Period 4 Total:	<	24,098.44>
		TXACC82455	0.00	9,608.98	
		TXACC82458	0.00	11,734.95	
		TXACC82475	3,705.56	0.00	
			Period 5 Total:	<	17,638.37>
		TXACC96067	1,867.03	0.00	
		TXACC96070	0.00	9,081.09	
		TXACC96087	11,898.43	0.00	
			Period 6 Total:	<	4,684.37
		TXACC09115	0.00	8,721.89	
		TXACC09118	0.00	10,576.66	
		TXACC09135	7,002.98	0.00	
			Period 7 Total:	<	12,295.57>
		TXACC24457	0.00	5,205.47	
		TXACC24460	400,773.38	0.00	
		TXACC24477	22,951.81	0.00	
			Period 8 Total:	<	418,519.72
		TXACC38736	65,494.49	0.00	
		TXACC38737	9,392.19	0.00	
		TXACC38741	22,766.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	97,653.24
4092001		TXACC53132	0.00	7,451.88		
		TXACC53135	0.00	11,774.24		
		TXACC53152	13,482.27	0.00		
					Period 10 Total:	< 5,743.85>
		TXACC58557	33,901.33	0.00		
		TXACC58558	5,989.74	0.00		
		TXACC58562	0.00	2,550.02		
		TXACC66561	0.00	8,821.97		
		TXACC66564	11,161.03	0.00		
		TXACC66722	204,104.04	0.00		
					Period 11 Total:	243,784.15
		TXACC80888	0.00	6,835.91		
		TXACC80889	11,286.75	0.00		
		TXACC80890	10,122.85	0.00		
		TXACC82086	0.00	0.00		
		TXACC82087	0.00	0.00		
		TXACC82099	0.00	0.00		
					Period 12 Total:	14,573.69
4092001	USD	Total Activity:				680,698.73
		Ending Balance:				680,698.73
409200210USD		Beginning Balance:				0.00
		Inc Tax Oth Inc Ded - State				
		TXACC58557	5,860.07	0.00		
		TXACC58558	339.45	0.00		
		TXACC58562	0.00	584.23		
					Period 11 Total:	5,615.29
409200210USD		Total Activity:				5,615.29

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					5,615.29
409200211USD Beginning Balance:					0.00
Inc Tax Oth Inc Ded - State					
409200211		TXACC32437	0.00	1,739.27	
		TXACC32440	0.00	3,142.77	
		TXACC32457	1,198.20	0.00	
		Period 1 Total:		<	3,683.84>
		TXACC43947	0.00	2,320.87	
		TXACC43950	0.00	355.27	
		TXACC43967	755.86	0.00	
		Period 2 Total:		<	1,920.28>
		TXACC56898	0.00	892.73	
		TXACC56901	0.00	2,274.02	
		TXACC56918	2,178.69	0.00	
		TXACC57387	0.00	0.00	
		Period 3 Total:		<	988.06>
		TXACC69627	0.00	1,323.01	
		TXACC69630	0.00	2,932.36	
		TXACC69647	493.23	0.00	
		Period 4 Total:		<	3,762.14>
		TXACC82455	0.00	1,583.33	
		TXACC82458	0.00	1,933.66	
		TXACC82475	610.58	0.00	
		Period 5 Total:		<	2,906.41>
		TXACC96067	307.64	0.00	
		TXACC96070	0.00	1,496.34	
		TXACC96087	1,960.59	0.00	
		Period 6 Total:			771.89
		TXACC09115	0.00	1,437.16	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
409200211		TXACC09118	0.00	1,742.79	
		TXACC09135	1,153.92	0.00	
					Period 7 Total: <
					2,026.03>
		TXACC24457	0.00	857.75	
		TXACC24460	66,038.07	0.00	
		TXACC24477	3,781.92	0.00	
					Period 8 Total: 68,962.24
		TXACC38736	10,791.97	0.00	
		TXACC38737	1,547.60	0.00	
		TXACC38741	3,751.40	0.00	
					Period 9 Total: 16,090.97
		TXACC53132	0.00	1,227.89	
		TXACC53135	0.00	1,940.11	
		TXACC53152	2,221.56	0.00	
					Period 10 Total: <
					946.44>
		TXACC66561	0.00	1,445.39	
		TXACC66564	1,744.01	0.00	
		TXACC66722	33,224.50	0.00	
					Period 11 Total: 33,523.12
		TXACC80888	0.00	1,121.03	
		TXACC80889	1,850.93	0.00	
		TXACC80890	1,660.05	0.00	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
					Period 12 Total: 2,389.95
409200211USD		Total Activity:			105,504.97
		Ending Balance:			105,504.97

4101001 USD Beginning Balance: 0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4101001		TXACC32437	936,630.55	0.00	
		TXACC32440	1,853,669.46	0.00	
		TXACC32457	618,149.32	0.00	
					Period 1 Total:
					3,408,449.33
		TXACC43947	948,085.91	0.00	
		TXACC43950	1,710,406.94	0.00	
		TXACC43967	626,396.22	0.00	
					Period 2 Total:
					3,284,889.07
		TXACC56898	2,008,934.33	0.00	
		TXACC56901	3,108,815.35	0.00	
		TXACC56918	734,434.49	0.00	
		TXACC57387	0.00	0.00	
					Period 3 Total:
					5,852,184.17
		TXACC69627	1,029,754.76	0.00	
		TXACC69630	2,667,383.75	0.00	
		TXACC69647	750,449.93	0.00	
					Period 4 Total:
					4,447,588.44
		TXACC82455	1,104,604.59	0.00	
		TXACC82458	1,769,129.57	0.00	
		TXACC82475	665,503.90	0.00	
					Period 5 Total:
					3,539,238.06
		TXACC96067	1,558,499.69	0.00	
		TXACC96070	1,881,862.28	0.00	
		TXACC96087	654,962.11	0.00	
					Period 6 Total:
					4,095,324.08
		TXACC09115	1,158,278.89	0.00	
		TXACC09118	1,515,148.21	0.00	
		TXACC09135	653,230.68	0.00	
					Period 7 Total:
					3,326,657.78

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4101001		TXACC24457	861,040.26	0.00	
		TXACC24460	1,707,205.03	0.00	
		TXACC24477	627,709.96	0.00	
					Period 8 Total:
					3,195,955.25
		TXACC38736	1,130,888.89	0.00	
		TXACC38737	2,125,426.73	0.00	
		TXACC38741	657,541.11	0.00	
					Period 9 Total:
					3,913,856.73
		TXACC53132	1,308,764.24	0.00	
		TXACC53135	3,874,506.20	0.00	
		TXACC53152	2,408,036.11	0.00	
					Period 10 Total:
					7,591,306.55
		TXACC58557	1,362,395.10	0.00	
		TXACC58558	6,332,332.65	0.00	
		TXACC58562	728,390.40	0.00	
		TXACC66561	2,317,940.37	0.00	
		TXACC66564	985,651.09	0.00	
		TXACC66722	2,616,170.08	0.00	
					Period 11 Total:
					14,342,879.69
		TXACC74103	273,126.00	0.00	
		TXACC74104	391,444.20	0.00	
		TXACC74108	125,388.90	0.00	
		TXACC80888	3,085,865.36	0.00	
		TXACC80889	3,096,409.61	0.00	
		TXACC80890	1,033,683.80	0.00	
		TXACC82086	16,907.74	0.00	
		TXACC82087	21,176.15	0.00	
		TXACC82099	4,941.37	0.00	
					Period 12 Total:
					8,048,943.13
4101001	USD	Total Activity:			65,047,272.28
		Ending Balance:			65,047,272.28

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4102001	USD	Beginning Balance:			0.00
		Prov Def I/T Oth I&D - Federal			
4102001		TXACC32440	2,758.00	0.00	
		TXACC32457	654.15	0.00	
		Period 1 Total:			3,412.15
		TXACC43967	654.15	0.00	
		Period 2 Total:			654.15
		TXACC56901	12,069.75	0.00	
		TXACC56918	654.15	0.00	
		TXACC57387	0.00	0.00	
		Period 3 Total:			12,723.90
		TXACC69630	8,509.20	0.00	
		TXACC69647	654.15	0.00	
		Period 4 Total:			9,163.35
		TXACC82458	920.50	0.00	
		TXACC82475	654.15	0.00	
		Period 5 Total:			1,574.65
		TXACC96070	63.70	0.00	
		TXACC96087	654.15	0.00	
		Period 6 Total:			717.85
		TXACC09118	28.00	0.00	
		TXACC09135	654.15	0.00	
		Period 7 Total:			682.15
		TXACC24460	2,463.65	0.00	
		TXACC24477	654.15	0.00	
		Period 8 Total:			3,117.80
		TXACC38737	0.70	0.00	
		TXACC38741	654.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	654.85
4102001		TXACC53135	3,620.40	0.00		
		TXACC53152	654.15	0.00		
					Period 10 Total:	4,274.55
		TXACC58558	3,930.50	0.00		
		TXACC66564	654.15	0.00		
		TXACC66722	3,152.10	0.00		
					Period 11 Total:	7,736.75
		TXACC80889	17,082.34	0.00		
		TXACC80890	654.15	0.00		
		TXACC82087	0.00	0.00		
		TXACC82099	0.00	0.00		
					Period 12 Total:	17,736.49
4102001	USD	Total Activity:				62,448.64
		Ending Balance:				62,448.64
4111001	USD	Beginning Balance:				0.00
		Prv Def I/T-Cr Util Op Inc-Fed				
		TXACC32437	0.00	614,227.35		
		TXACC32440	0.00	3,097,694.41		
		TXACC32457	0.00	185,500.95		
					Period 1 Total:	< 3,897,422.71>
		TXACC43947	0.00	451,012.20		
		TXACC43950	0.00	2,934,032.40		
		TXACC43967	0.00	105,713.76		
					Period 2 Total:	< 3,490,758.36>
		TXACC56898	0.00	545,750.73		
		TXACC56901	0.00	2,120,438.85		
		TXACC56918	0.00	116,368.74		

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Account	Cur	Journal ID	Debit	Credit	Balance
4111001		TXACC57387	0.00	0.00	
			Period 3 Total:	<	2,782,558.32>
		TXACC69627	0.00	896,557.37	
		TXACC69630	0.00	2,754,752.53	
		TXACC69647	0.00	331,385.28	
			Period 4 Total:	<	3,982,695.18>
		TXACC82455	0.00	326,035.20	
		TXACC82458	0.00	2,012,952.20	
		TXACC82475	0.00	103,418.16	
			Period 5 Total:	<	2,442,405.56>
		TXACC96067	0.00	585,292.32	
		TXACC96070	0.00	2,663,911.33	
		TXACC96087	0.00	131,872.06	
			Period 6 Total:	<	3,381,075.71>
		TXACC09115	0.00	345,631.13	
		TXACC09118	0.00	1,274,838.21	
		TXACC09135	0.00	117,195.40	
			Period 7 Total:	<	1,737,664.74>
		TXACC24457	0.00	479,064.97	
		TXACC24460	0.00	1,871,545.55	
		TXACC24477	0.00	117,010.73	
			Period 8 Total:	<	2,467,621.25>
		TXACC38736	0.00	647,650.71	
		TXACC38737	0.00	1,153,203.36	
		TXACC38741	0.00	143,738.09	
			Period 9 Total:	<	1,944,592.16>
		TXACC53132	0.00	896,023.52	
		TXACC53135	0.00	4,385,885.02	
		TXACC53152	0.00	91,903.14	
			Period 10 Total:	<	5,373,811.68>

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Account	Cur	Journal ID	Debit	Credit	Balance
4111001		TXACC58557	0.00	751,178.80	
		TXACC58558	0.00	2,958,713.75	
		TXACC58562	0.00	321,431.75	
		TXACC66561	0.00	427,882.13	
		TXACC66564	0.00	100,790.89	
		TXACC66722	0.00	2,391,619.05	
		Period 11 Total:		<	6,951,616.37>
		TXACC74103	0.00	215,912.90	
		TXACC74104	0.00	523,279.75	
		TXACC74108	0.00	125,388.90	
		TXACC80888	0.00	2,398,163.93	
		TXACC80889	0.00	5,040,666.79	
		TXACC80890	0.00	394,127.82	
		TXACC82086	33,871.44	0.00	
		TXACC82087	20,144.49	0.00	
		TXACC82099	14,299.14	0.00	
		Period 12 Total:		<	8,629,225.02>
4111001	USD	Total Activity:		<	47,081,447.06>
		Ending Balance:		<	47,081,447.06>
4111005	USD	Beginning Balance:			0.00
		Accretion Expense			
		OAJ1438402	0.00	268.49	
		OAJ1439531	0.00	28,113.90	
		OAJARO8378	268.49	0.00	
		OAJARO9516	28,113.90	0.00	
		Period 1 Total:			0.00
		OAJ1430678	0.00	389.68	
		OAJ1431888	0.00	28,216.36	
		OAJARO0658	389.68	0.00	
		OAJARO1871	28,216.36	0.00	
		Period 2 Total:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4111005		OAJ1432837	0.00	391.54	
		OAJ1433373	0.00	28,362.01	
		OAJARO2814	391.54	0.00	
		OAJARO3356	28,362.01	0.00	
			Period 3 Total:		0.00
		OAJ1435769	0.00	253.26	
		OAJ1436346	0.00	28,430.15	
		OAJARO5745	253.26	0.00	
		OAJARO6331	28,430.15	0.00	
			Period 4 Total:		0.00
		OAJ1438446	0.00	250.60	
		OAJ1439116	0.00	28,339.71	
		OAJARO8423	250.60	0.00	
		OAJARO9101	28,339.71	0.00	
			Period 5 Total:		0.00
		OAJ1430646	0.00	251.80	
		OAJ1431882	0.00	28,566.56	
		OAJARO0624	251.80	0.00	
		OAJARO1865	28,566.56	0.00	
			Period 6 Total:		0.00
		OAJ1435377	0.00	253.01	
		OAJ1435494	0.00	28,764.79	
		OAJARO5353	253.01	0.00	
		OAJARO5477	28,764.79	0.00	
			Period 7 Total:		0.00
		OAJ1437895	0.00	254.23	
		OAJ1438455	0.00	28,962.37	
		OAJARO7873	254.23	0.00	
		OAJARO8443	28,962.37	0.00	
			Period 8 Total:		0.00
		OAJ1432414	0.00	255.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAJ1433375	0.00	29,157.73	
		OAJARO2391	255.44	0.00	
		OAJARO3357	29,157.73	0.00	
				Period 9 Total:	0.00
		OAJ1437719	0.00	256.66	
		OAJ1438298	0.00	28,738.98	
		OAJARO7697	256.66	0.00	
		OAJARO8277	28,738.98	0.00	
				Period 10 Total:	0.00
		OAJ1431425	0.00	257.90	
		OAJ1432397	0.00	28,390.83	
		OAJARO1379	257.90	0.00	
		OAJARO2379	28,390.83	0.00	
				Period 11 Total:	0.00
		OAJ1435642	0.00	259.13	
		OAJ1435748	0.00	28,520.96	
		OAJARO5617	259.13	0.00	
		OAJARO5730	28,520.96	0.00	
				Period 12 Total:	0.00
4111005	USD	Total Activity:			0.00
		Ending Balance:			0.00
4112001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Oth I&D-Fed			
		TXACC32440	0.00	13.30	
				Period 1 Total:	< 13.30>
		TXACC43950	0.00	7,263.20	
				Period 2 Total:	< 7,263.20>
		TXACC56901	0.00	9.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4112001		TXACC57387	0.00	0.00	
			Period 3 Total:	<	9.45>
		TXACC69630	0.00	37.80	
			Period 4 Total:	<	37.80>
		TXACC82458	0.00	3.15	
			Period 5 Total:	<	3.15>
		TXACC96070	0.00	2,485.70	
			Period 6 Total:	<	2,485.70>
		TXACC09118	0.00	961.10	
			Period 7 Total:	<	961.10>
		TXACC24460	0.00	1.40	
			Period 8 Total:	<	1.40>
		TXACC38736	0.00	76,207.77	
		TXACC38737	0.00	16,088.96	
		TXACC38741	0.00	11,663.42	
			Period 9 Total:	<	103,960.15>
		TXACC53132	0.00	6,485.51	
		TXACC53135	0.00	208.74	
		TXACC53152	0.00	178.77	
			Period 10 Total:	<	6,873.02>
		TXACC58557	0.00	52,953.60	
		TXACC58558	0.00	19,903.10	
		TXACC58562	0.00	12,609.80	
		TXACC66561	0.00	7,171.54	
		TXACC66564	0.00	482.78	
		TXACC66722	0.00	747.73	
			Period 11 Total:	<	93,868.55>
		TXACC80888	0.00	17,788.82	
		TXACC80889	0.00	21,696.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4112001		TXACC80890	0.00	6,894.43	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	
		Period 12 Total:		<	46,379.36>
4112001	USD	Total Activity:		<	261,856.18>
		Ending Balance:		<	261,856.18>
4114001	USD	Beginning Balance:			0.00
		ITC Adj, Utility Oper - Fed			
		TXACC32437	0.00	6,909.58	
		TXACC32440	0.00	8,686.00	
		TXACC32457	0.00	14,352.26	
		Period 1 Total:		<	29,947.84>
		TXACC43947	0.00	6,909.58	
		TXACC43950	0.00	8,686.00	
		TXACC43967	0.00	14,352.26	
		Period 2 Total:		<	29,947.84>
		TXACC56898	0.00	6,909.58	
		TXACC56901	0.00	8,686.00	
		TXACC56918	0.00	14,352.26	
		TXACC57387	0.00	0.00	
		Period 3 Total:		<	29,947.84>
		TXACC69627	0.00	6,909.58	
		TXACC69630	0.00	8,686.00	
		TXACC69647	0.00	14,352.26	
		Period 4 Total:		<	29,947.84>
		TXACC82455	0.00	6,909.58	
		TXACC82458	0.00	8,686.00	
		TXACC82475	0.00	14,352.26	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 29,947.84>
4114001		TXACC96067	0.00	6,909.58	
		TXACC96070	0.00	8,686.00	
		TXACC96087	0.00	14,352.26	
					Period 6 Total: < 29,947.84>
		TXACC09115	0.00	6,909.59	
		TXACC09118	0.00	8,686.00	
		TXACC09135	0.00	14,352.26	
					Period 7 Total: < 29,947.85>
		TXACC24457	0.00	6,909.59	
		TXACC24460	0.00	8,686.00	
		TXACC24477	0.00	14,352.26	
					Period 8 Total: < 29,947.85>
		TXACC38736	0.00	6,909.58	
		TXACC38737	0.00	8,686.00	
		TXACC38741	0.00	14,352.23	
					Period 9 Total: < 29,947.81>
		TXACC53132	0.00	6,909.58	
		TXACC53135	0.00	8,686.00	
		TXACC53152	0.00	14,352.23	
					Period 10 Total: < 29,947.81>
		TXACC66561	0.00	6,909.59	
		TXACC66564	0.00	14,352.23	
		TXACC66722	0.00	8,686.00	
					Period 11 Total: < 29,947.82>
		TXACC80888	0.00	6,909.59	
		TXACC80889	0.00	8,688.00	
		TXACC80890	0.00	14,353.41	
		TXACC82086	0.00	0.00	
		TXACC82087	0.00	0.00	
		TXACC82099	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 12 Total:	< 29,951.00>
4114001	USD	Total Activity:			< 359,377.18>	
		Ending Balance:			< 359,377.18>	
<hr/>						
4116000	USD	Beginning Balance:			0.00	
Gain From Disposition of Plant						
4116000		GL0121	0.00	227.00		
			Period 1 Total:	<	227.00>	
		GL0121	0.00	228.00		
			Period 2 Total:	<	228.00>	
		GL0121	0.00	228.00		
			Period 3 Total:	<	228.00>	
		GL0121	0.00	228.00		
			Period 4 Total:	<	228.00>	
		GL0121	0.00	228.00		
			Period 5 Total:	<	228.00>	
		GL0121	0.00	228.00		
			Period 6 Total:	<	228.00>	
		GL0121	0.00	228.00		
			Period 7 Total:	<	228.00>	
		GL0121	0.00	228.00		
			Period 8 Total:	<	228.00>	
		GL0121	0.00	228.00		
			Period 9 Total:	<	228.00>	
		GL0121	0.00	228.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
				<	228.00>
4116000		GL0121	0.00	228.00	
					Period 11 Total:
				<	228.00>
		GL0121	0.00	228.00	
					Period 12 Total:
				<	228.00>
4116000	USD	Total Activity:		<	2,735.00>
		Ending Balance:		<	2,735.00>
<hr/>					
4118002	USD	Beginning Balance:			0.00
Comp. Allow Gains Title IV SO2					
		AMS_AUCT	0.00	1,503.24	
					Period 3 Total:
				<	1,503.24>
4118002	USD	Total Activity:		<	1,503.24>
		Ending Balance:		<	1,503.24>
<hr/>					
4171001	USD	Beginning Balance:			0.00
Exp of NonUtil Oper - Nonassoc					
		INTCOM9321	3.76	0.00	
					Period 5 Total:
				<	3.76>
		INTCOM6059	0.00	3.38	
					Period 7 Total:
				<	3.38>
4171001	USD	Total Activity:			0.38
		Ending Balance:			0.38

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4180001	USD	Beginning Balance:			0.00
		Non-Operatng Rental Income			
4180001		BI01321954	0.00	4,500.00	
		BI01321956	0.00	100.00	
		Period 1 Total:		<	4,600.00>
		BI01334871	0.00	4,500.00	
		BI01334876	0.00	100.00	
		Period 2 Total:		<	4,600.00>
		BI01346450	0.00	4,900.00	
		BI01346452	0.00	100.00	
		Period 3 Total:		<	5,000.00>
		BI01359333	0.00	4,500.00	
		BI01359335	0.00	100.00	
		Period 4 Total:		<	4,600.00>
		BI01368888	0.00	600.00	
		BI01371805	0.00	4,500.00	
		BI01371807	0.00	100.00	
		Period 5 Total:		<	5,200.00>
		BI01384347	0.00	4,500.00	
		BI01384353	0.00	100.00	
		Period 6 Total:		<	4,600.00>
		BI01397700	0.00	4,500.00	
		BI01397705	0.00	100.00	
		Period 7 Total:		<	4,600.00>
		BI01412208	0.00	4,500.00	
		BI01412212	0.00	100.00	
		Period 8 Total:		<	4,600.00>
		BI01426504	0.00	4,500.00	
		BI01426509	0.00	100.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
				<	4,600.00>
4180001		BI01441196	0.00	4,500.00	
		BI01441198	0.00	100.00	
					Period 10 Total:
				<	4,600.00>
		BI01455794	0.00	4,500.00	
					Period 11 Total:
				<	4,500.00>
		BI01469632	0.00	4,500.00	
					Period 12 Total:
				<	4,500.00>
4180001	USD	Total Activity:		<	56,000.00>
		Ending Balance:		<	56,000.00>
4180005	USD	Beginning Balance:			0.00
		Non-Opratng Rntal Inc-Depr			
		OAJ0027106	555.81	0.00	
					Period 1 Total:
					555.81
		OAJ0029599	555.81	0.00	
					Period 2 Total:
					555.81
		OAJ0023180	555.81	0.00	
					Period 3 Total:
					555.81
		OAJ0024671	555.81	0.00	
					Period 4 Total:
					555.81
		OAJ0027318	555.81	0.00	
					Period 5 Total:
					555.81
		OAJ0020890	555.81	0.00	
					Period 6 Total:
					555.81

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4180005		OAJ0023908	555.81	0.00	
			Period 7 Total:		555.81
		OAJ0028290	555.81	0.00	
			Period 8 Total:		555.81
		OAJ0023083	555.81	0.00	
			Period 9 Total:		555.81
		OAJ0027223	555.81	0.00	
			Period 10 Total:		555.81
		OAJ0021318	555.81	0.00	
			Period 11 Total:		555.81
		OAJ0028978	555.81	0.00	
			Period 12 Total:		555.81
4180005	USD	Total Activity:			6,669.72
		Ending Balance:			6,669.72
4190002	USD	Beginning Balance:			0.00
		Int & Dividend Inc - Nonassoc			
		CA0091	0.00	177.81	
		GL0121	0.00	1,961.00	
			Period 1 Total:	<	2,138.81>
		CA0091	0.00	220.85	
		GL0121	0.00	1,964.00	
			Period 2 Total:	<	2,184.85>
		AJE_CISO	0.00	0.15	
		CA0091	0.00	168.67	
		GL0121	0.00	1,964.00	
			Period 3 Total:	<	2,132.82>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190002		CA0091	0.00	49.89	
		GL0121	0.00	1,964.00	
				Period 4 Total:	< 2,013.89>
		CA0091	0.00	28.76	
		DED_MCR_R	0.00	892.16	
		GL0121	0.00	1,964.00	
				Period 5 Total:	< 2,884.92>
		AJE_CISO	0.00	0.67	
		CA0091	0.00	22.16	
		DED_MCR_R	0.00	0.01	
		GL0121	0.00	1,964.00	
				Period 6 Total:	< 1,986.84>
		CA0091	0.00	20.06	
		GL0121	0.00	1,964.00	
				Period 7 Total:	< 1,984.06>
		CA0091	0.00	23.76	
		GL0121	0.00	1,964.00	
		TXACCFIN48	0.00	1,276,802.00	
				Period 8 Total:	< 1,278,789.76>
		AJE_CISO	0.00	0.25	
		CA0091	0.00	10.98	
		GL0121	0.00	1,964.00	
				Period 9 Total:	< 1,975.23>
		CA0091	0.00	30.81	
		GL0121	0.00	1,964.00	
		TXRCLFIN48	25,333.00	0.00	
				Period 10 Total:	23,338.19
		BI01451020	0.00	10.95	
		CA0091	0.00	56.92	
		CA0091BGE	0.00	27.39	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
4190002		GL0121	0.00	1,964.00	
		TXACCFIN48	0.00	597,354.00	
				Period 11 Total:	< 599,413.26>
		AJE_CISO	0.00	0.28	
		CA0091	0.00	111.19	
		GL0121	0.00	1,964.00	
		UBS_FUT	1.15	0.00	
				Period 12 Total:	< 2,074.32>
4190002	USD	Total Activity:		<	1,874,240.57>
		Ending Balance:		<	1,874,240.57>
4190005	USD	Beginning Balance:			0.00
		Interest Income - Assoc CBP			
		TR01316925	0.00	255.76	
		TR01316966	0.00	1,628.51	
		TR01318437	0.00	1,269.43	
		TR01318484	0.00	6,223.90	
		TR01319045	0.00	1,518.97	
		TR01319642	0.00	1,566.84	
		TR01320213	0.00	4,710.10	
		TR01320713	0.00	1,605.61	
		TR01321181	0.00	655.40	
		TR01321704	0.00	629.16	
		TR01322206	0.00	46.77	
		TR01322247	0.00	590.60	
		TR01322980	0.00	570.46	
		TR01323022	0.00	6,436.78	
		TR01323897	0.00	233.94	
		TR01323938	0.00	1,595.60	
		TR01324374	0.00	83.29	
		TR01324416	0.00	471.92	
		TR01324836	0.00	92.31	
		TR01324879	0.00	458.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01325355	0.00	340.68	
		TR01325398	0.00	1,293.51	
		TR01325863	0.00	134.56	
		TR01325909	0.00	458.89	
		TR01326347	0.00	154.59	
		TR01326389	0.00	491.86	
		TR01327173	0.00	56.69	
		TR01327216	0.00	171.14	
		TR01327891	0.00	166.44	
		TR01327937	0.00	561.70	
		TR01328562	0.00	555.51	
		TR01328605	0.00	1,789.80	
		TR_INTCCORR	14,959.38	0.00	
					Period 1 Total: < 21,860.23>
		TR01329362	0.00	209.14	
		TR01329403	0.00	575.74	
		TR01330156	0.00	217.56	
		TR01330199	0.00	599.93	
		TR01330847	0.00	237.83	
		TR01330893	0.00	573.84	
		TR01331449	0.00	575.36	
		TR01331985	0.00	1,655.93	
		TR01332566	0.00	544.55	
		TR01332987	0.00	18.57	
		TR01333029	0.00	554.65	
		TR01333588	0.00	26.38	
		TR01333630	0.00	563.95	
		TR01334119	0.00	50.94	
		TR01334161	0.00	564.99	
		TR01334576	0.00	149.19	
		TR01334619	0.00	1,694.57	
		TR01335057	0.00	63.92	
		TR01335098	0.00	564.09	
		TR01335517	0.00	76.09	
		TR01335557	0.00	566.01	
		TR01335974	0.00	99.60	
		TR01336016	0.00	572.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01336468	0.00	118.38	
		TR01336509	0.00	582.00	
		TR01337209	0.00	622.88	
		TR01337250	0.00	2,326.50	
		TR01337721	0.00	196.41	
		TR01337763	0.00	563.31	
		TR01338419	0.00	163.37	
		TR01338463	0.00	567.01	
		TR01339079	0.00	133.25	
		TR01339121	0.00	580.41	
		TR01339821	0.00	340.59	
		TR01339865	0.00	1,474.13	
		TR_INTCORR	6,311.91	0.00	
					12,111.62>
			Period 2 Total:	<	
		MPINTRECL	0.00	2,410.36	
		TR01340736	0.00	447.24	
		TR01340778	0.00	1,713.45	
		TR01341548	0.00	462.25	
		TR01341591	0.00	1,614.38	
		TR01342279	0.00	542.30	
		TR01342326	0.00	1,660.67	
		TR01342978	0.00	1,702.78	
		TR01343476	0.00	5,005.39	
		TR01344081	0.00	1,627.31	
		TR01344587	0.00	1,580.78	
		TR01345223	0.00	30.24	
		TR01345267	0.00	1,580.49	
		TR01345705	0.00	61.32	
		TR01345747	0.00	1,533.19	
		TR01346171	0.00	229.29	
		TR01346213	0.00	4,466.41	
		TR01346655	0.00	181.23	
		TR01346698	0.00	1,492.13	
		TR01347171	0.00	169.60	
		TR01347214	0.00	1,458.40	
		TR01347652	0.00	213.27	
		TR01347695	0.00	1,437.70	

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Account	Cur	Journal ID	Debit	Credit	Balance
4190005		TR01348123	0.00	130.79	
		TR01348171	0.00	1,418.30	
		TR01348611	0.00	436.71	
		TR01348653	0.00	4,348.34	
		TR01349142	0.00	159.65	
		TR01349187	0.00	1,446.52	
		TR01349630	0.00	194.36	
		TR01349672	0.00	1,439.27	
		TR01350236	0.00	229.93	
		TR01350278	0.00	1,431.38	
		TR01350926	0.00	220.11	
		TR01350968	0.00	1,431.67	
		TR01351475	0.00	250.82	
		TR01351518	0.00	1,639.75	
		TR01351986	0.00	90.95	
		TR01352027	0.00	540.78	
		TR01352569	0.00	113.34	
		TR01352610	0.00	569.85	
		TR01353257	0.00	116.01	
		TR01353301	0.00	550.25	
		TR_INTCORR	16,607.28	0.00	
			Period	3 Total:	<
					31,771.68>
		TR01354144	0.00	128.32	
		TR01354175	0.00	548.24	
		TR01355160	0.00	1,123.37	
		TR01355205	0.00	4,553.04	
		TR01355875	0.00	655.90	
		TR01356464	0.00	620.84	
		TR01356985	0.00	633.99	
		TR01357429	0.00	6.40	
		TR01357472	0.00	612.24	
		TR01358083	0.00	28.26	
		TR01358127	0.00	1,843.77	
		TR01358587	0.00	13.52	
		TR01358628	0.00	630.51	
		TR01359048	0.00	27.96	
		TR01359090	0.00	606.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01359541	0.00	38.76	
		TR01359583	0.00	579.57	
		TR01360028	0.00	39.06	
		TR01360070	0.00	593.08	
		TR01360529	0.00	131.58	
		TR01360571	0.00	1,849.22	
		TR01361066	0.00	60.61	
		TR01361107	0.00	630.40	
		TR01361554	0.00	90.47	
		TR01361596	0.00	594.90	
		TR01362187	0.00	92.36	
		TR01362230	0.00	590.50	
		TR01362494	0.00	78.57	
		TR01362537	0.00	610.14	
		TR01362996	0.00	197.13	
		TR01363038	0.00	1,872.42	
		TR01363527	0.00	83.11	
		TR01363569	0.00	624.08	
		TR01364078	0.00	84.03	
		TR01364119	0.00	558.29	
		TR01364768	0.00	85.01	
		TR01364810	0.00	526.14	
		TR01365366	0.00	78.54	
		TR01365410	0.00	533.71	
		TR_INTCORR	6,721.74	0.00	
					< 15,932.69>
		TR01366165	0.00	267.60	
		TR01366210	0.00	1,623.22	
		TR01367109	0.00	103.31	
		TR01367153	0.00	625.70	
		TR01367790	0.00	102.21	
		TR01367832	0.00	560.92	
		TR01368587	0.00	547.86	
		TR01369187	0.00	542.84	
		TR01369714	0.00	1,511.55	
		TR01370179	0.00	487.23	
		TR01370644	0.00	494.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01371104	0.00	477.73	
		TR01371522	0.00	3.44	
		TR01371566	0.00	436.22	
		TR01372017	0.00	14.55	
		TR01372061	0.00	1,131.27	
		TR01372581	0.00	10.64	
		TR01372621	0.00	401.50	
		TR01373099	0.00	21.57	
		TR01373143	0.00	454.73	
		TR01373603	0.00	26.83	
		TR01373645	0.00	412.53	
		TR01374270	0.00	37.22	
		TR01374312	0.00	412.36	
		TR01374867	0.00	153.39	
		TR01374912	0.00	1,263.03	
		TR01375487	0.00	67.07	
		TR01375530	0.00	481.31	
		TR01376115	0.00	79.46	
		TR01376157	0.00	489.34	
		TR01376713	0.00	222.02	
		TR01376758	0.00	1,418.13	
		TR01377409	0.00	139.20	
		TR01377452	0.00	1,458.66	
		TR01378081	0.00	577.18	
		TR01378123	0.00	5,600.38	
		TR_INTCORR	6,049.46	0.00	
			Period	5 Total:	< 16,607.42>
		ALLOINCEXP	0.00	11.30	
		TR01378887	0.00	173.34	
		TR01378931	0.00	1,392.86	
		TR01379796	0.00	158.28	
		TR01379839	0.00	1,331.83	
		TR01380691	0.00	187.36	
		TR01380739	0.00	1,365.69	
		TR01381417	0.00	4,166.59	
		TR01381983	0.00	1,401.55	
		TR01382563	0.00	1,393.22	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01383038	0.00	1,403.34	
		TR01383564	0.00	1,403.49	
		TR01384076	0.00	4,117.69	
		TR01384592	0.00	6.20	
		TR01384634	0.00	1,371.92	
		TR01385108	0.00	36.56	
		TR01385148	0.00	1,373.41	
		TR01385732	0.00	62.25	
		TR01385775	0.00	1,367.98	
		TR01386465	0.00	75.77	
		TR01386508	0.00	1,375.92	
		TR01386960	0.00	399.42	
		TR01387005	0.00	4,117.49	
		TR01387511	0.00	122.04	
		TR01387554	0.00	1,359.35	
		TR01388050	0.00	148.05	
		TR01388091	0.00	1,378.66	
		TR01388589	0.00	146.91	
		TR01388632	0.00	1,381.27	
		TR01389134	0.00	116.40	
		TR01389177	0.00	1,385.65	
		TR01389762	0.00	397.11	
		TR01389805	0.00	4,157.57	
		TR01390367	0.00	141.14	
		TR01390412	0.00	1,358.69	
		TR01390955	0.00	153.76	
		TR01391005	0.00	1,364.52	
		TR01391744	0.00	173.25	
		TR01391785	0.00	1,362.75	
		TR_INTCORR	11,684.43	0.00	
			Period	6 Total:	<
					32,156.15>
		MPINTRECL	0.00	363.92	
		TR01392606	0.00	250.67	
		TR01392650	0.00	1,319.40	
		TR01393701	0.00	937.28	
		TR01393744	0.00	5,197.82	
		TR01394403	0.00	234.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01394452	0.00	1,284.83	
		TR01395060	0.00	1,320.53	
		TR01395713	0.00	1,320.51	
		TR01396312	0.00	3,975.74	
		TR01396829	0.00	406.07	
		TR01397413	0.00	389.44	
		TR01398004	0.00	395.12	
		TR01398565	0.00	10.53	
		TR01398607	0.00	377.82	
		TR01399107	0.00	82.92	
		TR01399151	0.00	1,121.88	
		TR01399628	0.00	37.77	
		TR01399670	0.00	407.82	
		TR01400156	0.00	42.24	
		TR01400198	0.00	396.12	
		TR01400718	0.00	148.59	
		TR01400765	0.00	1,320.69	
		TR01401291	0.00	105.78	
		TR01401334	0.00	1,322.08	
		TR01401882	0.00	415.29	
		TR01401927	0.00	3,987.04	
		TR01402531	0.00	149.74	
		TR01402574	0.00	1,328.59	
		TR01403185	0.00	159.65	
		TR01403227	0.00	1,335.30	
		TR01403995	0.00	182.57	
		TR01404038	0.00	1,342.17	
		TR01404801	0.00	138.43	
		TR01404843	0.00	1,349.09	
		TR_INTCORR	11,124.40	0.00	
			Period	7 Total:	<
					22,033.54>
		TR01405665	0.00	440.91	
		TR01405710	0.00	3,887.48	
		TR01406540	0.00	161.58	
		TR01406583	0.00	1,302.08	
		TR01407301	0.00	177.12	
		TR01407347	0.00	1,297.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01408034	0.00	1,332.74	
		TR01408636	0.00	1,333.18	
		TR01409222	0.00	3,959.23	
		TR01409773	0.00	1,324.48	
		TR01410283	0.00	1,338.76	
		TR01410905	0.00	1,349.93	
		TR01411362	0.00	5.28	
		TR01411404	0.00	1,350.60	
		TR01411895	0.00	47.61	
		TR01411937	0.00	4,055.72	
		TR01412437	0.00	57.00	
		TR01412487	0.00	1,351.28	
		TR01412990	0.00	140.91	
		TR01413031	0.00	1,349.03	
		TR01413535	0.00	159.19	
		TR01413577	0.00	1,343.86	
		TR01414069	0.00	141.58	
		TR01414111	0.00	1,347.96	
		TR01414606	0.00	444.71	
		TR01414649	0.00	4,072.21	
		TR01415174	0.00	168.75	
		TR01415219	0.00	1,350.84	
		TR01415705	0.00	196.85	
		TR01415747	0.00	1,351.50	
		TR01416210	0.00	193.89	
		TR01416252	0.00	1,302.36	
		TR01416963	0.00	157.97	
		TR01417007	0.00	1,299.97	
		TR01417671	0.00	520.84	
		TR01417715	0.00	3,829.35	
		TR01418375	0.00	188.41	
		TR01418418	0.00	1,265.50	
		TR01419022	0.00	196.56	
		TR01419065	0.00	1,260.93	
		TR_INTCORR	10,905.60	0.00	
				Period 8 Total:	< 36,150.21>
		MPINTRECL	0.00	118.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01419929	0.00	249.17	
		TR01419973	0.00	1,264.76	
		TR01420827	0.00	252.08	
		TR01420872	0.00	1,217.50	
		TR01421781	0.00	1,040.22	
		TR01421830	0.00	4,989.85	
		TR01422758	0.00	1,251.75	
		TR01423712	0.00	1,260.70	
		TR01424546	0.00	1,407.97	
		TR01425636	0.00	4,250.96	
		TR01426165	0.00	31.61	
		TR01426207	0.00	1,411.56	
		TR01426712	0.00	73.03	
		TR01426753	0.00	1,417.90	
		TR01427267	0.00	87.30	
		TR01427309	0.00	1,417.91	
		TR01427805	0.00	1,426.52	
		TR01428266	0.00	53.76	
		TR01428311	0.00	4,238.26	
		TR01428819	0.00	34.79	
		TR01428864	0.00	1,363.63	
		TR01429388	0.00	62.60	
		TR01429431	0.00	1,383.75	
		TR01430045	0.00	81.46	
		TR01430086	0.00	1,340.52	
		TR01430771	0.00	86.31	
		TR01430816	0.00	1,339.89	
		TR01431325	0.00	233.16	
		TR01431366	0.00	4,019.57	
		TR01431903	0.00	82.98	
		TR01431947	0.00	1,338.70	
		TR01432453	0.00	108.78	
		TR01432495	0.00	1,338.33	
		TR01433157	0.00	134.55	
		TR01433201	0.00	1,376.57	
		TR01433871	0.00	143.94	
		TR01433914	0.00	1,328.22	
		TR_INTCORR	8,761.81	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 34,497.30>
4190005		TR01434769	0.00	451.65	
		TR01434813	0.00	4,108.82	
		TR01435744	0.00	179.26	
		TR01435789	0.00	1,358.55	
		TR01436563	0.00	204.80	
		TR01436613	0.00	1,364.04	
		TR01437287	0.00	1,383.02	
		TR01438360	0.00	1,371.71	
		TR01439643	0.00	5,509.13	
		TR01440174	0.00	1,352.44	
		TR01440753	0.00	1,359.19	
		TR01441303	0.00	1,362.88	
		TR01441846	0.00	4,117.03	
		TR01442370	0.00	37.51	
		TR01442418	0.00	1,372.90	
		TR01442891	0.00	67.43	
		TR01442939	0.00	1,372.63	
		TR01443520	0.00	77.65	
		TR01443566	0.00	1,373.03	
		TR01444308	0.00	11.04	
		TR01444359	0.00	1,371.40	
		TR01444887	0.00	30.03	
		TR01444936	0.00	4,113.13	
		TR01445460	0.00	83.82	
		TR01445502	0.00	1,373.55	
		TR01446011	0.00	127.48	
		TR01446057	0.00	1,367.70	
		TR01446672	0.00	148.16	
		TR01446715	0.00	1,366.41	
		TR01447300	0.00	127.58	
		TR01447344	0.00	1,367.33	
		TR01447994	0.00	401.53	
		TR01448038	0.00	4,102.03	
		TR_INTCORR	9,947.87	0.00	
					Period 10 Total: < 34,466.99>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01448935	0.00	180.20	
		TR01448980	0.00	1,407.14	
		TR01449840	0.00	200.34	
		TR01449886	0.00	1,401.27	
		TR01450664	0.00	214.55	
		TR01450712	0.00	1,397.85	
		TR01451602	0.00	1,415.87	
		TR01452459	0.00	4,254.23	
		TR01453219	0.00	1,415.84	
		TR01454094	0.00	1,416.35	
		TR01454619	0.00	1,423.47	
		TR01455463	0.00	93.20	
		TR01455507	0.00	5,660.53	
		TR01456096	0.00	1,416.55	
		TR01456521	0.00	43.05	
		TR01456571	0.00	1,405.90	
		TR01457052	0.00	70.57	
		TR01457105	0.00	1,411.74	
		TR01458320	0.00	35.66	
		TR01458394	0.00	1,412.09	
		TR01458894	0.00	35.85	
		TR01458946	0.00	4,244.35	
		TR01459200	0.00	7.23	
		TR01459253	0.00	1,426.47	
		TR01459890	0.00	82.07	
		TR01459932	0.00	1,441.36	
		TR01460252	0.00	136.72	
		TR01460295	0.00	2,879.22	
		TR01460717	0.00	176.70	
		TR01460761	0.00	4,318.97	
		TR01461392	0.00	87.95	
		TR01461430	0.00	1,439.55	
		TR01462082	0.00	104.25	
		TR01462125	0.00	1,497.16	
		TR_INTCORR	13,152.94	0.00	
					Period 11 Total: < 31,001.31>
		TR01462962	0.00	154.94	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01463006	0.00	1,495.81	
		TR01463840	0.00	143.18	
		TR01463887	0.00	1,491.33	
		TR01464977	0.00	453.15	
		TR01465026	0.00	4,391.12	
		TR01466013	0.00	1,495.08	
		TR01466963	0.00	1,529.45	
		TR01467659	0.00	1,550.62	
		TR01468147	0.00	1,561.99	
		TR01468751	0.00	4,677.91	
		TR01469299	0.00	1,555.34	
		TR01469873	0.00	1,565.93	
		TR01470521	0.00	21.77	
		TR01470564	0.00	1,562.09	
		TR01471187	0.00	1,557.78	
		TR01471701	0.00	76.35	
		TR01471748	0.00	4,469.71	
		TR01472315	0.00	1,487.40	
		TR01472835	0.00	41.37	
		TR01472878	0.00	1,475.92	
		TR01473387	0.00	80.55	
		TR01473429	0.00	1,529.08	
		TR01473756	0.00	59.24	
		TR01473801	0.00	1,533.20	
		TR01474323	0.00	93.48	
		TR01474364	0.00	6,133.00	
		TR01474904	0.00	54.93	
		TR01474946	0.00	1,527.72	
		TR01475798	0.00	58.51	
		TR01475840	0.00	1,528.65	
		TR01476513	0.00	82.80	
		TR01476556	0.00	1,540.55	
		TR_INTCORR	17,692.49	0.00	
			Period 12 Total:	<	29,287.46>
4190005	USD	Total Activity:		<	317,876.60>
		Ending Balance:		<	317,876.60>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4191000	USD	Beginning Balance:			0.00
		Allw Oth Fnnds Usd Drng Cnstr			
4191000		OAJ0151314	0.00	20,043.17	
		OAJ0159311	0.00	26,925.91	
		OAJ0159324	0.00	29,899.89	
		Period 1 Total:		<	76,868.97>
		OAJ0150705	0.00	25,391.60	
		OAJ0150718	0.00	37,515.20	
		OAJ0152801	0.00	20,124.58	
		Period 2 Total:		<	83,031.38>
		OAJ0154107	0.00	26,454.62	
		OAJ0154120	0.00	41,756.50	
		OAJ0155687	0.00	6,553.38	
		Period 3 Total:		<	74,764.50>
		OAJ0156940	0.00	26,586.62	
		OAJ0156952	0.00	47,233.70	
		OAJ0158975	0.00	21,411.91	
		Period 4 Total:		<	95,232.23>
		OAJ0151299	0.00	17,743.34	
		OAJ0158847	0.00	30,014.74	
		OAJ0158860	0.00	48,340.75	
		Period 5 Total:		<	96,098.83>
		OAJ0152560	0.00	18,711.27	
		OAJ0152573	0.00	52,637.22	
		OAJ0155312	0.00	16,272.97	
		Period 6 Total:		<	87,621.46>
		OAJ0156395	0.00	26,581.59	
		OAJ0156408	0.00	49,467.77	
		OAJ0157917	0.00	14,966.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 91,015.89>
4191000		OAJ0152679	0.00	11,422.94	
		OAJ0159884	0.00	28,653.99	
		OAJ0159897	0.00	56,298.81	
					Period 8 Total: < 96,375.74>
		OAJ0154745	0.00	31,208.51	
		OAJ0154758	0.00	61,399.11	
		OAJ0157661	0.00	19,662.66	
					Period 9 Total: < 112,270.28>
		OAJ0151991	0.00	11,428.87	
		OAJ0158893	0.00	37,385.23	
		OAJ0158905	0.00	66,891.59	
					Period 10 Total: < 115,705.69>
		OAJ0152929	0.00	41,278.70	
		OAJ0152942	0.00	60,029.18	
		OAJ0155552	0.00	37,232.66	
					Period 11 Total: < 138,540.54>
		OAJ0150423	0.00	38,881.58	
		OAJ0157386	0.00	44,586.48	
		OAJ0157399	0.00	78,395.15	
					Period 12 Total: < 161,863.21>
4191000	USD	Total Activity:		<	1,229,388.72>
		Ending Balance:		<	1,229,388.72>
4210002	USD	Beginning Balance:			0.00
		Misc Non-Op Inc-NonAsc-Rents			
		BI01321956	0.00	492.00	
					Period 1 Total: < 492.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210002		BI01334876	0.00	520.00	
			Period 2 Total:	<	520.00>
		BI01346452	0.00	29,398.45	
			Period 3 Total:	<	29,398.45>
		BI01359335	0.00	300.00	
			Period 4 Total:	<	300.00>
		BI01371807	0.00	300.00	
			Period 5 Total:	<	300.00>
		BI01384353	0.00	300.00	
		BI01384390	0.00	100.00	
			Period 6 Total:	<	400.00>
		BI01397705	0.00	125.00	
			Period 7 Total:	<	125.00>
		BI01412212	0.00	125.00	
			Period 8 Total:	<	125.00>
		BI01420310	0.00	175.00	
		BI01426509	0.00	125.00	
		BI01433512	0.00	350.00	
			Period 9 Total:	<	650.00>
		BI01441198	0.00	300.00	
			Period 10 Total:	<	300.00>
		BI01455797	0.00	28,038.45	
			Period 11 Total:	<	28,038.45>
		BI01469634	0.00	300.00	
			Period 12 Total:	<	300.00>
4210002	USD	Total Activity:		<	60,948.90>

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Ending Balance:					<	60,948.90>
<hr/>						
4210005	USD	Beginning Balance:			0.00	
Misc Non-Op Inc-NonAsc-Timber						
4210005		ALLOINCEXP	0.00	2,585.82		
			Period 6 Total:	<	2,585.82>	
		BI01406309	0.00	6,892.27		
		BI01412212	0.00	968.60		
			Period 8 Total:	<	7,860.87>	
		BI01431105	0.00	2,702.07		
			Period 9 Total:	<	2,702.07>	
4210005	USD	Total Activity:		<	13,148.76>	
		Ending Balance:		<	13,148.76>	
<hr/>						
4210007	USD	Beginning Balance:			0.00	
Misc Non-Op Inc - NonAsc - Oth						
		AJEBENREC	0.00	57.02		
		APACC25994	0.00	1,500.00		
		HRPAY20625	0.00	11.00		
		HRPAY20627	0.00	2.00		
		HRPAY20643	0.00	1.00		
		HRPAY25815	0.00	11.00		
		HRPAY25817	0.00	2.00		
		HRPAY25833	0.00	1.00		
		SCBBIL9592	0.00	12.23		
			Period 1 Total:	<	1,597.25>	
		AJEBENREC	0.00	35.40		
		APACC39209	0.00	1,500.00		
		HRPAY32475	0.00	10.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210007		HRPAY32477	0.00	2.00	
		HRPAY32493	0.00	1.00	
		HRPAY37162	0.00	10.00	
		HRPAY37164	0.00	2.00	
		HRPAY37180	0.00	1.00	
		SCBBIL0992	0.00	17.13	
		Period 2 Total:		<	1,578.53>
		AJEBENREC	0.00	31.07	
		APACC51053	0.00	1,500.00	
		HRPAY43985	0.00	10.00	
		HRPAY43987	0.00	2.00	
		HRPAY44003	0.00	1.00	
		HRPAY49091	0.00	10.00	
		HRPAY49093	0.00	2.00	
		HRPAY49109	0.00	1.00	
		Period 3 Total:		<	1,557.07>
		AJEBENREC	0.00	33.70	
		APACC63123	0.00	1,500.00	
		HRPAY55779	0.00	10.00	
		HRPAY55781	0.00	2.00	
		HRPAY55797	0.00	1.00	
		HRPAY61021	0.00	10.00	
		HRPAY61023	0.00	2.00	
		HRPAY61039	0.00	1.00	
		SCBBIL6414	0.00	34.28	
		Period 4 Total:		<	1,593.98>
		AJEBENREC	0.00	48.17	
		APACC76248	0.00	1,500.00	
		HRPAY67029	0.00	10.00	
		HRPAY67031	0.00	2.00	
		HRPAY67047	0.00	1.00	
		HRPAY72535	0.00	10.00	
		HRPAY72537	0.00	2.00	
		HRPAY72553	0.00	1.00	
		Period 5 Total:		<	1,574.17>

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Account	Cur	Journal ID	Debit	Credit	Balance
4210007		AJEBENREC	0.00	30.52	
		APACC89892	0.00	1,500.00	
		HRPAY78035	0.00	10.00	
		HRPAY78037	0.00	2.00	
		HRPAY78053	0.00	1.00	
		HRPAY84539	0.00	10.00	
		HRPAY84541	0.00	2.00	
		HRPAY84557	0.00	1.00	
			Period 6 Total:	<	1,556.52>
		AJEBENREC	0.00	43.48	
		APACC02015	0.00	1,500.00	
		HRPAY02467	0.00	10.00	
		HRPAY02469	0.00	2.00	
		HRPAY02485	0.00	1.00	
		HRPAY90279	0.00	10.00	
		HRPAY90281	0.00	2.00	
		HRPAY90297	0.00	1.00	
		HRPAY96737	0.00	10.00	
		HRPAY96739	0.00	2.00	
		HRPAY96755	0.00	1.00	
			Period 7 Total:	<	1,582.48>
		AJEBENREC	0.00	41.40	
		APACC16339	0.00	1,500.00	
		HRPAY09682	0.00	10.00	
		HRPAY09684	0.00	2.00	
		HRPAY09700	0.00	1.00	
		HRPAY15125	0.00	10.00	
		HRPAY15127	0.00	2.00	
		HRPAY15143	0.00	1.00	
			Period 8 Total:	<	1,567.40>
		AJEBENREC	0.00	30.89	
		APACC31448	0.00	1,500.00	
		BI01431102	0.00	10.00	
		HRPAY21736	0.00	10.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4210007		HRPAY21738	0.00	2.00	
		HRPAY28767	0.00	10.00	
		HRPAY28769	0.00	2.00	
		Period 9 Total:		<	1,564.89>
		AJEBENREC	0.00	34.17	
		APACC45587	0.00	1,500.00	
		HRPAY35668	0.00	10.00	
		HRPAY35670	0.00	2.00	
		HRPAY42319	0.00	10.00	
		HRPAY42321	0.00	2.00	
		Period 10 Total:		<	1,558.17>
		AJEBENREC	0.00	21.07	
		APACC60016	0.00	1,500.00	
		HRPAY48841	0.00	10.00	
		HRPAY48843	0.00	2.00	
		HRPAY55991	0.00	10.00	
		HRPAY55993	0.00	2.00	
		Period 11 Total:		<	1,545.07>
		AJEBENREC	0.00	28.56	
		APACC74451	0.00	1,500.00	
		HRPAY61259	0.00	10.00	
		HRPAY61261	0.00	2.00	
		HRPAY69220	0.00	9.00	
		HRPAY69228	0.00	2.00	
		HRPAY74241	0.00	9.00	
		HRPAY74243	0.00	2.00	
		Period 12 Total:		<	1,562.56>
4210007	USD	Total Activity:		<	18,838.09>
		Ending Balance:		<	18,838.09>
4210009	USD	Beginning Balance:			0.00
Misc Non-Op Exp - NonAssoc					

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Account	Cur	Journal ID	Debit	Credit	Balance
4210009		AJE_253WO	0.00	0.03	
			Period 3 Total:	<	0.03>
		AJE_253WO	0.00	96.74	
			Period 6 Total:	<	96.74>
		AJE_253WO	0.00	839.46	
			Period 10 Total:	<	839.46>
		AJE_253WO	0.00	908.15	
			Period 12 Total:	<	908.15>
4210009	USD	Total Activity:		<	1,844.38>
		Ending Balance:		<	1,844.38>
4210031	USD	Beginning Balance:			0.00
		Pwr Sales Outside Svc Territory			
		OFFSYSSIAA	0.00	396,635.47	
		OFFSYSSIAE	349,450.82	0.00	
			Period 1 Total:	<	47,184.65>
		OFFSYSSIAA	0.00	46,753.65	
		OFFSYSSIAE	2,508.66	0.00	
			Period 2 Total:	<	44,244.99>
		MLRADJOFFS	149.66	0.00	
		OFFSYSSIAA	0.00	44,519.55	
		OFFSYSSIAE	0.00	201.14	
			Period 3 Total:	<	44,571.03>
		OFFSYSSIAA	0.00	44,930.30	
		OFFSYSSIAE	0.00	2,642.56	
			Period 4 Total:	<	47,572.86>

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Account	Cur	Journal ID	Debit	Credit	Balance
4210031		OFFSYSSIAA	0.00	47,509.05	
		OFFSYSSIAE	0.00	2,185.94	
				Period 5 Total:	< 49,694.99>
		OFFSYSSIAA	0.00	49,686.01	
		OFFSYSSIAE	1,443.14	0.00	
				Period 6 Total:	< 48,242.87>
		OFFSYSSIAA	0.00	51,715.20	
		OFFSYSSIAE	0.00	3,067.86	
				Period 7 Total:	< 54,783.06>
		OFFSYSSIAA	0.00	50,998.24	
		OFFSYSSIAE	9,304.75	0.00	
				Period 8 Total:	< 41,693.49>
		OFFSYSSIAA	0.00	49,142.97	
		OFFSYSSIAE	0.00	2,267.13	
				Period 9 Total:	< 51,410.10>
		OFFSYSSIAA	0.00	44,279.30	
		OFFSYSSIAE	14.49	0.00	
				Period 10 Total:	< 44,264.81>
		OFFSYSSIAA	0.00	44,264.81	
		OFFSYSSIAE	4,248.64	0.00	
				Period 11 Total:	< 40,016.17>
		AEP_CAL	0.00	93,063.63	
		OFFSYSSIAA	0.00	40,016.17	
		OFFSYSSIAE	0.00	1,763.37	
				Period 12 Total:	< 134,843.17>
4210031	USD	Total Activity:		<	648,522.19>
		Ending Balance:		<	648,522.19>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210032	USD	Beginning Balance:			0.00
		Pwr Purch Outside Svc Territory			
4210032		OFFSYSSIAA	367,135.67	0.00	
		OFFSYSSIAE	0.00	309,969.09	
		Period 1 Total:			57,166.58
		OFFSYSSIAA	55,840.88	0.00	
		OFFSYSSIAE	0.00	5,829.16	
		Period 2 Total:			50,011.72
		MLRADJOFFS	0.00	178.73	
		OFFSYSSIAA	50,814.44	0.00	
		OFFSYSSIAE	5,097.46	0.00	
		Period 3 Total:			55,733.17
		OFFSYSSIAA	56,075.06	0.00	
		OFFSYSSIAE	0.00	1,499.18	
		Period 4 Total:			54,575.88
		OFFSYSSIAA	54,578.52	0.00	
		OFFSYSSIAE	2,255.66	0.00	
		Period 5 Total:			56,834.18
		OFFSYSSIAA	57,144.42	0.00	
		OFFSYSSIAE	0.00	2,255.66	
		Period 6 Total:			54,888.76
		OFFSYSSIAA	54,853.21	0.00	
		OFFSYSSIAE	2,255.66	0.00	
		Period 7 Total:			57,108.87
		OFFSYSSIAA	57,147.88	0.00	
		OFFSYSSIAE	0.00	2,754.34	
		Period 8 Total:			54,393.54
		OFFSYSSIAA	54,077.20	0.00	
		OFFSYSSIAE	0.00	1,388.73	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	52,688.47
4210032		OFFSYSSIAA	52,823.64	0.00		
		OFFSYSSIAE	1,613.06	0.00		
					Period 10 Total:	54,436.70
		OFFSYSSIAA	54,301.53	0.00		
		OFFSYSSIAE	0.00	1,634.65		
					Period 11 Total:	52,666.88
		OFFSYSSIAA	52,666.88	0.00		
		OFFSYSSIAE	1,634.65	0.00		
					Period 12 Total:	54,301.53
4210032	USD	Total Activity:				654,806.28
		Ending Balance:				654,806.28
4210033	USD	Beginning Balance:				0.00
		Mark to Mkt Out Svc Territory				
		CA0294	0.00	6,392.79		
		DISC_LIAB	15.83	0.00		
		GL0IRMTM	0.00	1,409.39		
		PWRCREDIT	21.80	0.00		
		PWRLIQ	0.00	0.00		
					Period 1 Total:	< 7,764.55>
		CA0294	21,003.07	0.00		
		DISC_LIAB	17.34	0.00		
		GL0IRCREDI	69.52	0.00		
		GL0IRMTM	0.00	348.74		
		PWRCREDIT	11.54	0.00		
		PWRLIQ	0.00	0.00		
					Period 2 Total:	20,752.73
		CA0294	0.00	34,647.24		

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Account	Cur	Journal ID	Debit	Credit	Balance
4210033		DISC_LIAB	27.30	0.00	
		GL0IRCREDI	0.00	69.52	
		GL0IRMTM	298.12	0.00	
		PWRCREDIT	0.00	66.50	
		PWRLIQ	0.00	0.00	
		Period 3 Total:		<	34,457.84>
		CA0294	0.00	22,340.70	
		DISC_LIAB	22.30	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	1,911.64	
		PWRCREDIT	0.00	60.09	
		PWRLIQ	0.00	0.00	
		Period 4 Total:		<	24,290.13>
		CA0294	0.00	2,583.47	
		DISC_LIAB	8.99	0.00	
		GL0IRMTM	0.00	14.68	
		PWRCREDIT	0.00	32.05	
		PWRLIQ	0.00	0.00	
		Period 5 Total:		<	2,621.21>
		CA0294	7,157.76	0.00	
		DISC_LIAB	0.00	11.65	
		GL0IRMTM	0.00	56.07	
		PWRCREDIT	0.00	170.27	
		PWRLIQ	0.00	0.00	
		Period 6 Total:			6,919.77
		CA0294	4,456.86	0.00	
		DISC_LIAB	13.06	0.00	
		GL0IRMTM	0.00	1,723.60	
		PWRCREDIT	0.00	71.88	
		PWRLIQ	0.00	0.00	
		Period 7 Total:			2,674.44
		CA0294	0.00	6,827.62	
		DISC_LIAB	3.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4210033		GL0IRMTM	0.00	210.93	
		PWRLIQ	0.00	0.00	
		Period 8 Total:		<	7,034.76>
		CA0294	2,613.20	0.00	
		DISC_LIAB	0.00	1.85	
		GL0IRMTM	0.00	129.78	
		PWRLIQ	0.00	0.00	
		Period 9 Total:			2,481.57
		CA0294	0.00	8,041.57	
		DISC_LIAB	3.22	0.00	
		GL0IRMTM	0.00	2,101.85	
		PWRLIQ	0.00	0.00	
		Period 10 Total:		<	10,140.20>
		CA0294	0.00	8,955.88	
		DISC_LIAB	0.00	0.50	
		GL0IRMTM	0.00	50.24	
		PWRLIQ	0.00	0.00	
		Period 11 Total:		<	9,006.62>
		CA0294	0.00	12,939.00	
		DISC_LIAB	10.12	0.00	
		GL0IRMTM	0.00	50.20	
		PWRLIQ	0.00	0.00	
		Period 12 Total:		<	12,979.08>
4210033	USD	Total Activity:		<	75,465.88>
		Ending Balance:		<	75,465.88>
4210035	USD	Beginning Balance:			0.00
		Gn/Ls MTM Emissions - Forwards			
		CA0294CE	1,106.89	0.00	
		Period 1 Total:			1,106.89

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4210035	USD	Total Activity:			1,106.89
		Ending Balance:			1,106.89
<hr/>					
4210039	USD	Beginning Balance:			0.00
		Carrying Charges			
4210039		RTOAMORT10	0.00	4,233.46	
		RTOAMORT15	0.00	7,337.88	
		Period 1 Total:		<	11,571.34>
		RTOAMORT10	0.00	4,172.04	
		RTOAMORT15	0.00	7,297.55	
		Period 2 Total:		<	11,469.59>
		RTOAMORT10	0.00	4,110.25	
		RTOAMORT15	0.00	7,256.96	
		Period 3 Total:		<	11,367.21>
		RTOAMORT10	0.00	4,048.08	
		RTOAMORT15	0.00	7,216.11	
		Period 4 Total:		<	11,264.19>
		RTOAMORT10	0.00	3,985.53	
		RTOAMORT15	0.00	7,174.99	
		Period 5 Total:		<	11,160.52>
		RTOAMORT10	0.00	3,922.60	
		RTOAMORT15	0.00	7,133.60	
		Period 6 Total:		<	11,056.20>
		RTOAMORT10	0.00	3,859.29	
		RTOAMORT15	0.00	7,091.94	
		Period 7 Total:		<	10,951.23>
		RTOAMORT10	0.00	3,795.58	

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Account	Cur	Journal ID	Debit	Credit	Balance
4210039		RTOAMORT15	0.00	7,050.02	
			Period 8 Total:	<	10,845.60>
		RTOAMORT10	0.00	3,731.49	
		RTOAMORT15	0.00	7,007.82	
			Period 9 Total:	<	10,739.31>
		RTOAMORT10	0.00	3,667.01	
		RTOAMORT15	0.00	6,965.34	
			Period 10 Total:	<	10,632.35>
		RTOAMORT10	0.00	3,602.13	
		RTOAMORT15	0.00	6,922.59	
			Period 11 Total:	<	10,524.72>
		RTOAMORT10	0.00	3,536.86	
		RTOAMORT15	0.00	6,879.56	
			Period 12 Total:	<	10,416.42>
4210039	USD	Total Activity:		<	131,998.68>
		Ending Balance:		<	131,998.68>
4210043	USD	Beginning Balance:			0.00
		Realiz Sharing West Coast Pwr			
		FC8REALZ	690.00	0.00	
			Period 1 Total:		690.00
		FC8REALZ	0.00	255.00	
			Period 2 Total:	<	255.00>
		FC8REALZ	0.00	133.00	
			Period 3 Total:	<	133.00>
		FC8REALZ	0.00	271.00	
			Period 4 Total:	<	271.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210043		FC8REALZ	0.00	147.00	
			Period 5 Total:	<	147.00>
		FC8REALZ	0.00	164.00	
			Period 6 Total:	<	164.00>
		FC8REALZ	0.00	66.00	
			Period 7 Total:	<	66.00>
		FC8REALZ	0.00	136.00	
			Period 8 Total:	<	136.00>
		FC8REALZ	0.00	215.00	
			Period 9 Total:	<	215.00>
		FC8REALZ	0.00	374.00	
			Period 10 Total:	<	374.00>
		FC8REALZ	0.00	460.00	
			Period 11 Total:	<	460.00>
		FC8REALZ	0.00	611.00	
			Period 12 Total:	<	611.00>
4210043	USD	Total Activity:		<	2,142.00>
		Ending Balance:		<	2,142.00>
4210045	USD	Beginning Balance:			0.00
		UnReal Aff Fin Assign SNWA			
		GL0SNWA	0.00	3,172.00	
			Period 1 Total:	<	3,172.00>
		GL0SNWA	0.00	31,970.00	
			Period 2 Total:	<	31,970.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210045		GL0SNWA	23,306.00	0.00	
			Period 3 Total:		23,306.00
		GL0SNWA	10,925.00	0.00	
			Period 4 Total:		10,925.00
		GL0SNWA	0.00	9,831.00	
			Period 5 Total:	<	9,831.00>
		GL0SNWA	0.00	18,796.00	
			Period 6 Total:	<	18,796.00>
		GL0SNWA	0.00	16,898.00	
			Period 7 Total:	<	16,898.00>
		GL0SNWA	0.00	7,261.00	
			Period 8 Total:	<	7,261.00>
		GL0SNWA	0.00	14,579.00	
			Period 9 Total:	<	14,579.00>
		GL0SNWA	0.00	3,566.00	
			Period 10 Total:	<	3,566.00>
		GL0SNWA	0.00	2,139.00	
			Period 11 Total:	<	2,139.00>
		GL0SNWA	1,437.00	0.00	
			Period 12 Total:		1,437.00
4210045	USD	Total Activity:		<	72,544.00>
		Ending Balance:		<	72,544.00>
4210046	USD	Beginning Balance:			0.00
Real Aff Fin Assign SNWA					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210046		GL0552SNWA	3,091.71	0.00	
			Period 1 Total:		3,091.71
		GL0552SNWA	4,297.07	0.00	
			Period 2 Total:		4,297.07
		GL0552SNWA	1,031.64	0.00	
			Period 3 Total:		1,031.64
		GL0552SNWA	4,615.70	0.00	
			Period 4 Total:		4,615.70
		GL0552SNWA	5,543.24	0.00	
			Period 5 Total:		5,543.24
		GL0552SNWA	5,357.26	0.00	
			Period 6 Total:		5,357.26
		GL0552SNWA	7,139.39	0.00	
			Period 7 Total:		7,139.39
		GL0552SNWA	6,750.40	0.00	
			Period 8 Total:		6,750.40
		GL0552SNWA	2,983.37	0.00	
			Period 9 Total:		2,983.37
		GL0552SNWA	1,936.23	0.00	
			Period 10 Total:		1,936.23
		GL0552SNWA	0.00	1,019.79	
			Period 11 Total:	<	1,019.79>
		GL0552SNWA	0.00	437.96	
			Period 12 Total:	<	437.96>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210046	USD	Total Activity:			41,288.26
		Ending Balance:			41,288.26
<hr/>					
4210049	USD	Beginning Balance:			0.00
		Interest Rate Swaps-BTL Power			
4210049		GL0IRSTL	1,623.59	0.00	
			Period 1 Total:		1,623.59
		GL0IRSTL	1,937.09	0.00	
			Period 2 Total:		1,937.09
		GL0IRSTL	51.83	0.00	
			Period 3 Total:		51.83
		GL0IRSTL	1,951.87	0.00	
			Period 4 Total:		1,951.87
		GL0IRSTL	51.24	0.00	
			Period 5 Total:		51.24
		GL0IRSTL	51.36	0.00	
			Period 6 Total:		51.36
		GL0IRSTL	1,724.67	0.00	
			Period 7 Total:		1,724.67
		GL0IRSTL	50.56	0.00	
			Period 8 Total:		50.56
		GL0IRSTL	50.70	0.00	
			Period 9 Total:		50.70
		GL0IRSTL	2,106.53	0.00	
			Period 10 Total:		2,106.53
		GL0IRSTL	47.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	47.06
4210049		GL0IRSTL	51.11	0.00	Period 12 Total:	51.11
4210049	USD	Total Activity:				9,697.61
		Ending Balance:				9,697.61
4210053	USD	Beginning Balance:				0.00
		Specul. Allow. Gains-SO2				
		AMS_ALLOC	0.00	1,077.03	Period 1 Total:	< 1,077.03>
4210053	USD	Total Activity:				< 1,077.03>
		Ending Balance:				< 1,077.03>
4261000	USD	Beginning Balance:				0.00
		Donations				
		APACC19746	1,078.54	0.00		
		APACC21270	3,410.00	0.00		
		APACC23107	10,000.00	0.00		
		APACC28018	500.00	0.00		
		CADKYHEAP	17,944.75	0.00		
		INTCOM9803	0.00	8,366.65		
		INTCOM9806	4,586.39	0.00		
		INTCOM9831	3,780.28	0.00		
		SCBBIL9592	965.05	0.00		
		SCBBIL9595	846.37	0.00		
		SCBBIL9622	535.96	0.00		
					Period 1 Total:	35,280.69
		APACC30984	500.00	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		APACC36842	615.00	0.00	
		APACC38549	1,000.00	0.00	
		APACC39209	5,000.00	0.00	
		CADKYHEAP	17,861.59	0.00	
		INTCOM1204	0.00	3,692.51	
		INTCOM1207	2,024.14	0.00	
		INTCOM1232	1,668.38	0.00	
		SCBBIL0992	1,826.43	0.00	
		SCBBIL0995	1,601.84	0.00	
		SCBBIL1022	1,014.35	0.00	
			Period 2 Total:		29,419.22
		APACC44172	500.00	0.00	
		APACC44686	4,500.00	0.00	
		APACC45353	50.00	0.00	
		APACC46798	1,100.00	0.00	
		APACC50362	200.00	0.00	
		APACC53399	100.00	0.00	
		CADKYHEAP	17,900.40	0.00	
		INTCOM4720	0.00	3,600.40	
		INTCOM4723	1,973.67	0.00	
		INTCOM4747	1,626.77	0.00	
		SCBBIL4373	2,203.47	0.00	
		SCBBIL4376	1,932.51	0.00	
		SCBBIL4444	1,223.73	0.00	
			Period 3 Total:		29,710.15
		APACC54245	100.00	0.00	
		APACC55287	500.00	0.00	
		APACC57071	1,000.00	0.00	
		APACC59668	25.00	0.00	
		APACC60653	2,500.00	0.00	
		APACC63123	3,250.00	0.00	
		APACC63656	400.00	0.00	
		CADKYHEAP	17,823.77	0.00	
		INTCOM6561	0.00	4,347.92	
		INTCOM6564	2,343.99	0.00	
		INTCOM6590	2,003.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		SCBBIL6414	2,782.71	0.00	
		SCBBIL6416	2,440.50	0.00	
		SCBBIL6443	1,545.45	0.00	
					Period 4 Total:
					32,367.44
		APACC66295	5,000.00	0.00	
		APACC67235	4,800.00	0.00	
		APACC71193	2,000.00	0.00	
		APACC71648	1,900.00	0.00	
		APACC72156	250.00	0.00	
		APACC72708	500.00	0.00	
		APACC74396	300.00	0.00	
		APACC75085	2,500.00	0.00	
		APACC76248	150.00	0.00	
		APACC78209	200.00	0.00	
		CADKYHEAP	17,777.96	0.00	
		INTCOM9318	0.00	9,842.26	
		INTCOM9321	5,306.01	0.00	
		INTCOM9345	4,536.29	0.00	
		SCBBIL9141	794.63	0.00	
		SCBBIL9143	696.88	0.00	
		SCBBIL9171	441.31	0.00	
					Period 5 Total:
					37,310.82
		APACC81506	700.00	0.00	
		APACC90504	200.00	0.00	
		CADKYHEAP	17,716.52	0.00	
		INTCOM3021	0.00	503.29	
		INTCOM3024	271.33	0.00	
		INTCOM3048	231.97	0.00	
		SCBBIL2734	900.25	0.00	
		SCBBIL2736	789.56	0.00	
		SCBBIL2765	499.98	0.00	
					Period 6 Total:
					20,806.32
		APACC04927	500.00	0.00	
		APACC92779	50.00	0.00	
		APACC94642	3,800.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		APACC95795	50.00	0.00	
		APACC97500	1,000.00	0.00	
		APACC98087	25,000.00	0.00	
		APACC99754	350.00	0.00	
		APACC99756	250.00	0.00	
		CADKYHEAP	17,700.25	0.00	
		INTCOM6056	0.00	16,336.37	
		INTCOM6059	8,711.72	0.00	
		INTCOM6084	7,624.65	0.00	
		SCBBIL5912	1,600.60	0.00	
		SCBBIL5915	1,403.77	0.00	
		SCBBIL5942	888.87	0.00	
			Period 7 Total:		52,593.49
		APACC05795	800.00	0.00	
		APACC10368	1,700.00	0.00	
		APACC10371	10.87	0.00	
		APACC15833	300.00	0.00	
		APACC16339	150.00	0.00	
		APACC18505	500.00	0.00	
		APACC19159	2,166.67	0.00	
		CADKYHEAP	17,722.10	0.00	
		INTCOM0506	0.00	3,136.97	
		INTCOM0509	1,672.88	0.00	
		INTCOM0533	1,464.11	0.00	
		SCBBIL0232	0.00	959.01	
		SCBBIL0235	0.00	841.06	
		SCBBIL0262	0.00	532.62	
			Period 8 Total:		21,016.97
		APACC24633	1,000.00	0.00	
		APACC27398	1,000.00	0.00	
		APACC30172	11,500.00	0.00	
		APACC31448	2,000.00	0.00	
		APACC32577	2,300.00	0.00	
		APACC33305	50.00	0.00	
		APCLO31511	0.00	1,000.00	
		CADKYHEAP	17,704.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		INTCOM5302	0.00	9,350.97	
		INTCOM5305	4,914.82	0.00	
		INTCOM5331	4,436.12	0.00	
		SCBBIL5070	602.37	0.00	
		SCBBIL5073	528.28	0.00	
		SCBBIL5141	334.52	0.00	
			Period 9 Total:		36,019.91
		APACC37376	150.00	0.00	
		APACC39205	1,500.00	0.00	
		CADKYHEAP	17,675.07	0.00	
		INTCOM9573	0.00	922.11	
		INTCOM9576	481.92	0.00	
		INTCOM9601	440.20	0.00	
		SCBBIL9225	127.08	0.00	
		SCBBIL9227	111.47	0.00	
		SCBBIL9284	70.58	0.00	
			Period 10 Total:		19,634.21
		AJERECL03	486.00	0.00	
		APACC49984	1,500.00	0.00	
		APACC50817	475.00	0.00	
		APACC56671	2,500.00	0.00	
		APACC58588	2,500.00	0.00	
		APCLO57263	0.00	2,500.00	
		CADKYHEAP	17,677.30	0.00	
		INTCOM3542	0.00	2,235.42	
		INTCOM3545	1,168.29	0.00	
		INTCOM3569	1,067.14	0.00	
		SCBBIL3294	562.23	0.00	
		SCBBIL3297	493.08	0.00	
		SCBBIL3391	312.22	0.00	
			Period 11 Total:		24,005.84
		APACC63092	1,000.00	0.00	
		APACC63972	6,250.00	0.00	
		APACC65121	9,000.00	0.00	
		APACC67055	3,500.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4261000		APACC67749	1,000.00	0.00	
		APACC68276	1,000.00	0.00	
		APACC68852	600.00	0.00	
		APACC69422	1,200.00	0.00	
		APACC72409	5,000.00	0.00	
		APACC72964	10,000.00	0.00	
		APACC73522	7,525.00	0.00	
		APACC74451	3,500.00	0.00	
		APACC75033	5,166.67	0.00	
		APACC75925	8,000.00	0.00	
		CADKYHEAP	17,707.58	0.00	
		INTCOM8576	0.00	33,498.81	
		INTCOM8579	17,507.35	0.00	
		INTCOM8604	15,991.43	0.00	
		SCBBIL7938	6,674.75	0.00	
		SCBBIL7941	5,853.91	0.00	
		SCBBIL8023	3,706.95	0.00	
			Period 12 Total:		96,684.83
4261000	USD	Total Activity:			434,849.89
		Ending Balance:			434,849.89
4263001	USD	Beginning Balance:			0.00
		Penalties			
		SCBBIL9592	8.48	0.00	
		SCBBIL9595	5.88	0.00	
		SCBBIL9622	4.84	0.00	
			Period 1 Total:		19.20
		APACC48743	20.00	0.00	
			Period 3 Total:		20.00
		SCBBIL6443	1,157.65	0.00	
			Period 4 Total:		1,157.65

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Account	Cur	Journal ID	Debit	Credit	Balance
4263001		SCBBIL9171	1,492.52	0.00	
			Period 5 Total:		1,492.52
		APACC83129	4.18	0.00	
		SCBBIL2765	339.76	0.00	
			Period 6 Total:		343.94
		INTCOM3545	126.02	0.00	
		SCBBIL3294	57.30	0.00	
		SCBBIL3297	28.65	0.00	
		SCBBIL3391	9.47	0.00	
			Period 11 Total:		221.44
4263001	USD	Total Activity:			3,254.75
		Ending Balance:			3,254.75
4264000	USD	Beginning Balance:			0.00
		Civic & Political Activities			
		ACC1327643	450.35	0.00	
		APACC19746	14,073.86	0.00	
		APACC22323	600.00	0.00	
		APACC23107	3,750.00	0.00	
		APACC25475	37,608.30	0.00	
		CELPGR8958	4.15	0.00	
		FLEET28379	148.31	0.00	
		FLTCLR9194	0.00	59.94	
		INTCOM9803	0.00	31,675.65	
		INTCOM9806	17,648.55	0.00	
		INTCOM9831	14,546.66	0.00	
		OVH1315049	0.00	33.13	
		OVH1322164	678.27	0.00	
		OVH1326965	15.91	0.00	
		OVH1327721	70.05	0.00	
		PAY1321614	1,248.74	0.00	
		PAY1326845	45.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		RVR1314998	0.00	216.53	
		SCBBIL9592	3,980.07	0.00	
		SCBBIL9595	2,260.96	0.00	
		SCBBIL9622	2,272.66	0.00	
					Period 1 Total:
					67,417.31
		ACC1338897	617.41	0.00	
		APACC34233	600.00	0.00	
		CELPGR0334	36.35	0.00	
		FLEET39689	56.07	0.00	
		FLTCLR0521	0.00	70.71	
		INTCOM1204	0.00	1,137.22	
		INTCOM1207	1,259.03	0.00	
		INTCOM1232	1,037.75	0.00	
		OVH1327722	0.00	70.05	
		OVH1334038	151.32	0.00	
		OVH1338328	277.46	0.00	
		OVH1338975	89.40	0.00	
		PAY1333497	640.08	0.00	
		PAY1338205	1,097.29	0.00	
		RVR1327681	0.00	450.35	
		SCBBIL0992	6,089.85	0.00	
		SCBBIL0995	3,674.70	0.00	
		SCBBIL1022	3,467.16	0.00	
					Period 2 Total:
					17,365.54
		ACC1350736	774.13	0.00	
		APACC45353	252.63	0.00	
		APACC46300	5,868.90	0.00	
		APACC52108	154.77	0.00	
		CELPGR3691	17.58	0.00	
		FLEET53067	88.97	0.00	
		FLTCLR3964	145.14	0.00	
		INTCOM4720	0.00	6,115.52	
		INTCOM4723	2,192.33	0.00	
		INTCOM4747	1,807.02	0.00	
		OVH1338976	0.00	89.40	
		OVH1345139	352.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		OVH1350627	26.92	0.00	
		OVH1350850	113.25	0.00	
		PAY1345046	1,417.32	0.00	
		PAY1350117	365.76	0.00	
		RVR1338935	0.00	617.41	
		SCBBIL4373	5,961.87	0.00	
		SCBBIL4376	3,629.30	0.00	
		SCBBIL4444	3,400.82	0.00	
		STREXP4630	407.25	0.00	
			Period 3 Total:		20,154.62
		ACC1362736	1,290.16	0.00	
		APACC54245	55.05	0.00	
		APACC56551	5,051.36	0.00	
		APACC57554	600.00	0.00	
		APACC61190	645.00	0.00	
		APACC65491	675.00	0.00	
		CELPGR5789	20.54	0.00	
		FLEET65290	181.44	0.00	
		FLTCLR6041	0.00	142.83	
		INTCOM6561	0.00	7,306.53	
		INTCOM6564	2,321.60	0.00	
		INTCOM6590	1,984.86	0.00	
		OVH1350851	0.00	113.25	
		OVH1358027	76.30	0.00	
		OVH1362144	636.59	0.00	
		OVH1362814	213.41	0.00	
		PAY1357920	275.19	0.00	
		PAY1362037	2,593.70	0.00	
		RVR1350774	0.00	774.13	
		SCBBIL6414	5,090.84	0.00	
		SCBBIL6416	2,935.15	0.00	
		SCBBIL6443	2,979.95	0.00	
			Period 4 Total:		19,289.40
		ACC1374658	226.96	0.00	
		APACC66295	825.19	0.00	
		APACC69793	350.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		APACC73729	600.00	0.00	
		CELPGR8541	24.91	0.00	
		FLEET77955	8.47	0.00	
		FLTCLR8778	0.00	28.46	
		INTCOM9318	0.00	1,585.41	
		INTCOM9321	462.68	0.00	
		INTCOM9345	395.54	0.00	
		OVH1362815	0.00	213.41	
		OVH1368481	10.96	0.00	
		OVH1374186	89.82	0.00	
		OVH1374736	38.60	0.00	
		PAY1368300	47.18	0.00	
		PAY1374114	354.57	0.00	
		RVR1362774	0.00	1,290.16	
		SCBBIL9141	3,982.67	0.00	
		SCBBIL9143	2,232.42	0.00	
		SCBBIL9171	2,317.79	0.00	
		STREXP9456	17.20	0.00	
			Period 5 Total:		8,867.52
		ACC1386297	586.53	0.00	
		APACC87642	600.00	0.00	
		APACC91871	647.14	0.00	
		CELPGR2204	3.30	0.00	
		FLEET91518	25.16	0.00	
		FLTCLR2449	4.43	0.00	
		INTCOM3021	0.00	1,096.69	
		INTCOM3024	891.01	0.00	
		INTCOM3048	761.77	0.00	
		OVH1374737	0.00	38.60	
		OVH1381165	73.95	0.00	
		OVH1386197	159.78	0.00	
		OVH1386375	76.71	0.00	
		PAY1380478	235.92	0.00	
		PAY1385631	566.22	0.00	
		RVR1374696	0.00	226.96	
		SCBBIL2734	10,676.51	0.00	
		SCBBIL2736	6,328.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		SCBBIL2765	6,226.26	0.00	
			Period 6 Total:		26,500.80
		ACC1404442	175.28	0.00	
		APACC94642	7.50	0.00	
		CELPGR5267	21.32	0.00	
		FLEET04696	26.86	0.00	
		FLTCLR5522	53.94	0.00	
		INTCOM6056	0.00	522.07	
		INTCOM6059	595.21	0.00	
		INTCOM6084	520.95	0.00	
		OVH1386376	0.00	76.71	
		OVH1393598	146.72	0.00	
		OVH1398399	11.69	0.00	
		OVH1403855	47.11	0.00	
		OVH1404581	22.50	0.00	
		PAY1393488	660.58	0.00	
		PAY1397891	47.18	0.00	
		PAY1403720	283.10	0.00	
		RVR1386335	0.00	586.53	
		SCBBIL5912	4,471.93	0.00	
		SCBBIL5915	2,320.13	0.00	
		SCBBIL5942	2,676.70	0.00	
			Period 7 Total:		10,903.39
		ACC1417392	302.94	0.00	
		APACC08129	119.85	0.00	
		APACC13113	1,200.00	0.00	
		APACC19159	2,000.80	0.00	
		CELPGR9585	7.03	0.00	
		FLEET18948	33.76	0.00	
		FLTCLR9763	7.97	0.00	
		INTCOM0506	0.00	2,209.79	
		INTCOM0509	1,474.61	0.00	
		INTCOM0533	1,290.63	0.00	
		OVH1404582	0.00	22.50	
		OVH1410819	120.39	0.00	
		OVH1416880	54.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		OVH1417470	56.49	0.00	
		PAY1410733	566.22	0.00	
		PAY1416739	188.74	0.00	
		RVR1404480	0.00	175.28	
		SCBBIL0232	7,057.71	0.00	
		SCBBIL0235	3,780.58	0.00	
		SCBBIL0262	7,740.30	0.00	
					Period 8 Total:
					23,595.08
		ACCI430579	512.00	0.00	
		APACC29525	24.00	0.00	
		APACC32577	1,100.00	0.00	
		CELPGR4471	3.62	0.00	
		FLEET33730	73.79	0.00	
		FLTCLR4648	2.61	0.00	
		INTCOM5302	0.00	1,013.16	
		INTCOM5305	765.15	0.00	
		INTCOM5331	690.63	0.00	
		OVH1417471	0.00	56.49	
		OVH1424401	150.66	0.00	
		OVH1430483	121.21	0.00	
		OVH1430657	93.33	0.00	
		PAY1423442	522.67	0.00	
		PAY1429929	386.27	0.00	
		RVR1417430	0.00	302.94	
		SCBBIL5070	3,299.86	0.00	
		SCBBIL5073	1,660.25	0.00	
		SCBBIL5141	2,149.00	0.00	
					Period 9 Total:
					10,182.46
		ACCI444118	1,155.96	0.00	
		APACC38444	2,082.00	0.00	
		APACC45041	600.00	0.00	
		CELPGR8485	11.02	0.00	
		FLEET47951	59.81	0.00	
		FLTCLR8737	0.00	86.65	
		INTCOM9573	0.00	2,422.08	
		INTCOM9576	1,957.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		INTCOM9601	1,787.62	0.00	
		OVH1430658	0.00	93.33	
		OVH1438968	348.91	0.00	
		OVH1444008	344.51	0.00	
		OVH1444196	208.78	0.00	
		PAY1437887	1,085.23	0.00	
		PAY1443409	707.77	0.00	
		RVR1430617	0.00	512.00	
		SCBBIL9225	6,104.69	0.00	
		SCBBIL9227	2,607.60	0.00	
		SCBBIL9284	4,296.81	0.00	
			Period 10 Total:		20,243.73
		ACC1457509	339.08	0.00	
		APACC49066	1,975.90	0.00	
		APACC52593	812.06	0.00	
		APACC55604	742.50	0.00	
		APACC56671	600.00	0.00	
		APACC58588	250.00	0.00	
		CELPGR2565	90.01	0.00	
		FLEET61948	28.97	0.00	
		FLTCLR2823	35.42	0.00	
		INTCOM3542	0.00	2,910.39	
		INTCOM3545	1,876.46	0.00	
		INTCOM3569	1,713.87	0.00	
		OVH1444197	0.00	208.78	
		OVH1451497	116.03	0.00	
		OVH1457473	29.72	0.00	
		OVH1457587	61.24	0.00	
		PAY1451235	754.95	0.00	
		PAY1456958	188.74	0.00	
		RVR1444156	0.00	1,155.96	
		SCBBIL3294	17,379.32	0.00	
		SCBBIL3297	11,082.66	0.00	
		SCBBIL3391	11,394.44	0.00	
		STREXP3664	0.11	0.00	
			Period 11 Total:		45,196.35

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		ACC1475576	225.05	0.00	
		APACC71843	600.00	0.00	
		APACC72964	3,100.00	0.00	
		APACC73522	3,750.00	0.00	
		APACC75033	729.03	0.00	
		CELPGR7044	17.33	0.00	
		FLEET76372	403.20	0.00	
		FLTCLR7302	64.25	0.00	
		INTCOM8576	0.00	6,174.31	
		INTCOM8579	3,062.05	0.00	
		INTCOM8604	2,796.91	0.00	
		NTL1476457	28.57	0.00	
		OVH1457588	0.00	61.24	
		OVH1465423	68.03	0.00	
		OVH1470976	173.16	0.00	
		OVH1475541	338.40	0.00	
		OVH1475675	50.37	0.00	
		PAY1464753	377.47	0.00	
		PAY1470369	557.69	0.00	
		PAY1475478	471.83	0.00	
		RVR1457547	0.00	339.08	
		SCBBIL7938	22,467.38	0.00	
		SCBBIL7941	12,826.89	0.00	
		SCBBIL8023	13,609.70	0.00	
			Period 12 Total:		59,142.68
4264000	USD	Total Activity:			328,858.88
		Ending Balance:			328,858.88
4265002	USD	Beginning Balance:			0.00
		Other Deductions - Nonassoc			
		CA0374	0.00	0.00	
		SCBBIL9592	435.47	0.00	
		SCBBIL9595	308.15	0.00	
		SCBBIL9622	248.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 1 Total:	992.36
4265002		CA0374	0.00	0.00		
		SCBBIL0992	400.75	0.00		
		SCBBIL0995	283.23	0.00		
		SCBBIL1022	228.30	0.00		
					Period 2 Total:	912.28
		SCBBIL4373	651.87	0.00		
		SCBBIL4376	508.30	0.00		
		SCBBIL4444	372.36	0.00		
					Period 3 Total:	1,532.53
		CA0374	0.00	0.00		
		SCBBIL6414	678.31	0.00		
		SCBBIL6416	377.00	0.00		
		SCBBIL6443	395.10	0.00		
					Period 4 Total:	1,450.41
		CA0374	0.00	0.00		
		SCBBIL9141	3,296.61	0.00		
		SCBBIL9143	2,284.95	0.00		
		SCBBIL9171	1,928.77	0.00		
					Period 5 Total:	7,510.33
		APACC86587	400.00	0.00		
		CA0374	0.00	0.00		
		INTCOM3021	0.00	223.69		
		INTCOM3024	120.59	0.00		
		INTCOM3048	103.10	0.00		
		SCBBIL2734	6,526.82	0.00		
		SCBBIL2736	4,530.43	0.00		
		SCBBIL2765	3,815.48	0.00		
					Period 6 Total:	15,272.73
		CA0374	0.00	0.00		
		SCBBIL5912	754.13	0.00		
		SCBBIL5915	457.28	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265002		SCBBIL5942	446.57	0.00	
			Period 7 Total:		1,657.98
		APACC09869	500.00	0.00	
		CA0374	0.00	0.00	
		SCBBIL0232	2,638.55	0.00	
		SCBBIL0235	1,830.42	0.00	
		SCBBIL0262	1,558.27	0.00	
			Period 8 Total:		6,527.24
		APACC31448	345.00	0.00	
		CA0374	0.00	0.00	
		INTCOM5302	0.00	191.46	
		INTCOM5305	100.63	0.00	
		INTCOM5331	90.83	0.00	
		SCBBIL5070	615.76	0.00	
		SCBBIL5073	435.17	0.00	
		SCBBIL5141	362.25	0.00	
			Period 9 Total:		1,758.18
		CA0374	0.00	0.00	
		SCBBIL9225	769.84	0.00	
		SCBBIL9227	428.19	0.00	
		SCBBIL9284	465.67	0.00	
			Period 10 Total:		1,663.70
		AJERECL03	0.00	735.00	
		APACC49066	390.00	0.00	
		CA0374	0.00	0.00	
		INTCOM3542	192.79	0.00	
		INTCOM3545	0.00	100.77	
		INTCOM3569	0.00	92.04	
		SCBBIL3294	2,148.16	0.00	
		SCBBIL3297	1,422.13	0.00	
		SCBBIL3391	1,298.34	0.00	
			Period 11 Total:		4,523.61
		SCBBIL7938	1,695.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265002		SCBBIL7941	1,125.69	0.00	
		SCBBIL8023	1,030.28	0.00	
				Period 12 Total:	3,851.01
4265002	USD	Total Activity:			47,652.36
		Ending Balance:			47,652.36
<hr/>					
4265004	USD	Beginning Balance:			0.00
		Social & Service Club Dues			
		APACC21270	1,583.00	0.00	
		APACC22323	234.00	0.00	
		APACC23107	7,950.00	0.00	
		APACC23109	434.00	0.00	
		APACC24952	250.00	0.00	
		APACC25994	3,125.00	0.00	
		INTCOM9803	0.00	7,335.91	
		INTCOM9806	4,021.37	0.00	
		INTCOM9831	3,314.55	0.00	
		SCBBIL9592	1.12	0.00	
		SCBBIL9595	0.77	0.00	
		SCBBIL9622	1,121.97	0.00	
				Period 1 Total:	14,699.87
		APACC29477	358.00	0.00	
		APACC35180	500.00	0.00	
		APACC36842	1,032.00	0.00	
		APACC37334	645.00	0.00	
		INTCOM1204	0.00	775.91	
		INTCOM1207	425.33	0.00	
		INTCOM1232	350.57	0.00	
		SCBBIL0992	77.41	0.00	
		SCBBIL0995	52.92	0.00	
		SCBBIL1022	42.64	0.00	
				Period 2 Total:	2,707.96

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265004		APACC40863	100.00	0.00	
		APACC48265	1,000.00	0.00	
		APACC49273	500.00	0.00	
		INTCOM4720	0.00	837.30	
		INTCOM4723	458.99	0.00	
		INTCOM4747	378.32	0.00	
		SCBBIL4373	4.19	0.00	
		SCBBIL4376	27.38	0.00	
		SCBBIL4444	2.39	0.00	
					Period 3 Total:
					1,633.97
		APACC54245	250.00	0.00	
		APACC55287	4,000.00	0.00	
		APACC56551	5,000.00	0.00	
		APACC58218	250.00	0.00	
		APACC60653	7,850.00	0.00	
		APACC61190	250.00	0.00	
		APACC63123	2,417.00	0.00	
		APCLO55343	0.00	250.00	
		INTCOM6561	0.00	11,054.08	
		INTCOM6564	5,959.29	0.00	
		INTCOM6590	5,094.83	0.00	
		SCBBIL6414	88.64	0.00	
		SCBBIL6416	75.15	0.00	
		SCBBIL6443	609.18	0.00	
					Period 4 Total:
					20,540.01
		APACC69271	15,000.00	0.00	
		APACC70271	695.00	0.00	
		APACC71193	246.00	0.00	
		APACC76250	650.00	0.00	
		INTCOM9318	0.00	8,525.87	
		INTCOM9321	4,596.31	0.00	
		INTCOM9345	3,929.56	0.00	
		SCBBIL9141	5.14	0.00	
		SCBBIL9143	2.96	0.00	
		SCBBIL9171	1.73	0.00	
					Period 5 Total:
					16,600.83

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4265004		APACC79017	500.00	0.00	
		APACC81508	100.00	0.00	
		APACC84172	250.00	0.00	
		APACC87096	350.00	0.00	
		APACC88175	500.00	0.00	
		APACC90504	1,441.60	0.00	
		INTCOM3021	0.00	1,001.90	
		INTCOM3024	540.13	0.00	
		INTCOM3048	461.77	0.00	
		SCBBIL2734	9.18	0.00	
		SCBBIL2736	6.28	0.00	
		SCBBIL2765	284.04	0.00	
			Period 6 Total:		3,441.10
		APACC00309	500.00	0.00	
		APACC94642	390.00	0.00	
		APACC96393	746.00	0.00	
		APACC98087	50.00	0.00	
		APACC99754	299.00	0.00	
		INTCOM6056	0.00	1,108.62	
		INTCOM6059	591.20	0.00	
		INTCOM6084	517.43	0.00	
		SCBBIL5912	280.29	0.00	
		SCBBIL5915	214.38	0.00	
		SCBBIL5942	165.49	0.00	
			Period 7 Total:		2,645.17
		APACC10368	290.00	0.00	
		APACC10993	70.00	0.00	
		APACC12591	3,000.00	0.00	
		APACC15314	225.00	0.00	
		APACC17805	300.00	0.00	
		APACC18505	353.75	0.00	
		INTCOM0506	0.00	312.77	
		INTCOM0509	166.79	0.00	
		INTCOM0533	145.98	0.00	
		SCBBIL0232	5.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265004		SCBBIL0235	36.76	0.00	
		SCBBIL0262	277.31	0.00	
					Period 8 Total:
					4,558.20
		APACC21958	199.00	0.00	
		APACC23799	300.00	0.00	
		APACC27398	1,000.00	0.00	
		APACC28958	300.00	0.00	
		INTCOM5302	0.00	998.37	
		INTCOM5305	524.75	0.00	
		INTCOM5331	473.62	0.00	
		SCBBIL5070	4.88	0.00	
		SCBBIL5073	22.12	0.00	
		SCBBIL5141	2.89	0.00	
					Period 9 Total:
					1,828.89
		APACC39205	3,000.00	0.00	
		APACC39734	100.00	0.00	
		APACC44460	450.00	0.00	
		APACC45587	62.50	0.00	
		APACC48137	150.00	0.00	
		INTCOM9573	0.00	1,711.50	
		INTCOM9576	894.48	0.00	
		INTCOM9601	817.02	0.00	
		SCBBIL9225	259.75	0.00	
		SCBBIL9227	186.59	0.00	
		SCBBIL9284	155.80	0.00	
					Period 10 Total:
					4,364.64
		AJERECL01	0.00	0.00	
		AJERECL03	549.00	0.00	
		APACC49068	100.00	0.00	
		APACC53309	150.00	0.00	
		INTCOM3542	528.12	0.00	
		INTCOM3545	0.00	276.01	
		INTCOM3569	0.00	252.11	
		SCBBIL3294	1.92	0.00	
		SCBBIL3297	12.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4265004		SCBBIL3391	0.32	0.00	
			Period 11 Total:		813.65
		APACC63092	1,000.00	0.00	
		APACC69422	250.00	0.00	
		APACC73522	18,000.00	0.00	
		APACC74451	5,000.00	0.00	
		APACC75033	15,000.00	0.00	
		APACC75925	200.00	0.00	
		INTCOM8576	0.00	21,795.40	
		INTCOM8579	11,390.85	0.00	
		INTCOM8604	10,404.56	0.00	
		SCBBIL7938	53.20	0.00	
		SCBBIL7941	62.75	0.00	
		SCBBIL8023	29.84	0.00	
			Period 12 Total:		39,595.80
4265004	USD	Total Activity:			113,430.09
		Ending Balance:			113,430.09
4265009	USD	Beginning Balance:			0.00
		Factored Cust A/R Exp - Affil			
		CRD030	88,408.51	0.00	
		CRD031	3,719.12	0.00	
			Period 1 Total:		92,127.63
		CRD030	100,872.23	0.00	
		CRD031	0.00	1,404.92	
			Period 2 Total:		99,467.31
		CRD030	107,924.14	0.00	
		CRD031	0.00	11,091.42	
			Period 3 Total:		96,832.72
		CRD030	93,062.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265009		CRD031	4,802.39	0.00	
					97,865.09
		CRD030	100,547.14	0.00	
		CRD031	0.00	3,860.11	
					96,687.03
		CRD030	111,026.59	0.00	
		CRD031	0.00	13,249.13	
					97,777.46
		CRD030	82,023.94	0.00	
		CRD031	21,233.68	0.00	
					103,257.62
		CRD030	100,334.40	0.00	
		CRD031	0.00	8,256.57	
					92,077.83
		CRD030	75,259.77	0.00	
		CRD031	9,494.10	0.00	
					84,753.87
		CRD030	75,703.40	0.00	
		CRD031	521.82	0.00	
					76,225.22
		CRD030	79,190.88	0.00	
		CRD031	0.00	1,632.48	
					77,558.40
		CRD030	77,058.51	0.00	
		CRD031	3,418.63	0.00	
					80,477.14
4265009	USD	Total Activity:			1,095,107.32
		Ending Balance:			1,095,107.32

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265010	USD	Beginning Balance:			0.00
		Fact Cust A/R-Bad Debts-Affil			
4265010		CRD030	128,260.16	0.00	
			Period 1 Total:		128,260.16
		CRD030	94,532.07	0.00	
			Period 2 Total:		94,532.07
		CRD030	96,697.59	0.00	
			Period 3 Total:		96,697.59
		CRD030	72,236.81	0.00	
			Period 4 Total:		72,236.81
		CRD030	75,030.46	0.00	
			Period 5 Total:		75,030.46
		CRD030	98,722.67	0.00	
			Period 6 Total:		98,722.67
		CRD030	86,220.34	0.00	
			Period 7 Total:		86,220.34
		CRD030	120,070.33	0.00	
			Period 8 Total:		120,070.33
		CRD030	100,031.64	0.00	
			Period 9 Total:		100,031.64
		CRD030	111,917.26	0.00	
			Period 10 Total:		111,917.26
		CRD030	128,184.52	0.00	
			Period 11 Total:		128,184.52

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Account	Cur	Journal ID	Debit	Credit	Balance
4265010		CRD030	143,636.61	0.00	
			Period 12 Total:		143,636.61
4265010	USD	Total Activity:			1,255,540.46
		Ending Balance:			1,255,540.46
4265033	USD	Beginning Balance:			0.00
		Ohio Merger - Transition Costs			
		SCBBIL9141	100.15	0.00	
		SCBBIL9143	78.47	0.00	
		SCBBIL9171	49.69	0.00	
			Period 5 Total:		228.31
		SCBBIL2734	0.00	100.15	
		SCBBIL2736	0.00	78.47	
		SCBBIL2765	0.00	49.69	
			Period 6 Total:	<	228.31>
4265033	USD	Total Activity:			0.00
		Ending Balance:			0.00
4265053	USD	Beginning Balance:			0.00
		Specul. Allow Loss-SO2			
		AMS_ALLOC	0.12	0.00	
			Period 3 Total:		0.12
		AMS_ALLOC	0.05	0.00	
			Period 6 Total:		0.05
		AMS_ALLOC	0.06	0.00	
			Period 9 Total:		0.06

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Account	Cur	Journal ID	Debit	Credit	Balance
4265053		AMS_2	0.02	0.00	
			Period 12 Total:		0.02
4265053	USD	Total Activity:			0.25
		Ending Balance:			0.25
4265054	USD	Beginning Balance:			0.00
		Specul. Allow Loss-Seas NOx			
		AMS_ALLOC	27.24	0.00	
			Period 6 Total:		27.24
		AMS_ALLOC	12.18	0.00	
			Period 9 Total:		12.18
4265054	USD	Total Activity:			39.42
		Ending Balance:			39.42
4270006	USD	Beginning Balance:			0.00
		Int on LTD - Sen Unsec Notes			
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01329169	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
			Period 1 Total:		2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01340495	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
			Period 2 Total:		2,833,225.52
		LTDEBT	2,825,479.17	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4270006		LTDSFAS133	7,746.35	0.00	
		TR01354051	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
					Period 3 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01366013	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
					Period 4 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01378752	2,473,916.66	0.00	
		TR_CORRLTD	0.00	2,473,916.66	
					Period 5 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01392422	2,473,916.66	0.00	
		TR_CORRLTD	0.00	2,473,916.66	
					Period 6 Total:
					2,833,225.52
		LTDEBT	2,825,479.16	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01405493	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
					Period 7 Total:
					2,833,225.51
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01419738	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
					Period 8 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01434637	2,473,916.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4270006		TR_CORRLTD	0.00	2,473,916.67	
				Period 9 Total:	2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01448637	2,473,916.66	0.00	
		TR_CORRLTD	0.00	2,473,916.66	
				Period 10 Total:	2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01462801	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
				Period 11 Total:	2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01477295	2,473,916.66	0.00	
		TR_CORRLTD	0.00	2,473,916.66	
				Period 12 Total:	2,833,225.52
4270006	USD	Total Activity:			33,998,706.23
		Ending Balance:			33,998,706.23
4280006	USD	Beginning Balance:			0.00
		Amrtz Dscnt&Exp-Sn Unsec Note			
		LTDEBT	39,265.54	0.00	
				Period 1 Total:	39,265.54
		LTDEBT	39,265.54	0.00	
				Period 2 Total:	39,265.54
		LTDEBT	39,265.54	0.00	
				Period 3 Total:	39,265.54

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
4280006		LTDEBT	39,265.54		0.00	
				Period 4 Total:		39,265.54
		LTDEBT	39,265.54		0.00	
				Period 5 Total:		39,265.54
		LTDEBT	39,265.54		0.00	
				Period 6 Total:		39,265.54
		LTDEBT	39,265.54		0.00	
				Period 7 Total:		39,265.54
		LTDEBT	39,265.54		0.00	
				Period 8 Total:		39,265.54
		LTDEBT	39,265.54		0.00	
				Period 9 Total:		39,265.54
		LTDEBT	39,265.54		0.00	
				Period 10 Total:		39,265.54
		LTDEBT	39,265.53		0.00	
				Period 11 Total:		39,265.53
		LTDEBT	39,265.54		0.00	
				Period 12 Total:		39,265.54
4280006	USD	Total Activity:				471,186.47
		Ending Balance:				471,186.47
4281004	USD	Beginning Balance:				0.00
		Amrtz Loss Rquired Debt-Dbnt				
		LTDEBT	2,804.05		0.00	
				Period 1 Total:		2,804.05

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4281004		LTDEBT	2,804.05	0.00	
			Period 2 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 3 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 4 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 5 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 6 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 7 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 8 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 9 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 10 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 11 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 12 Total:		2,804.05
4281004	USD	Total Activity:			33,648.60
		Ending Balance:			33,648.60

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300001	USD	Beginning Balance:			0.00
		Interest Exp - Assoc Non-CBP			
4300001		LTD_GLB100	87,500.00	0.00	
			Period 1 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 2 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 3 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 4 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 5 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 6 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 7 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 8 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 9 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 10 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 11 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 12 Total:		87,500.00

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4300001	USD	Total Activity:			1,050,000.00
		Ending Balance:			1,050,000.00
4300003	USD	Beginning Balance:			0.00
		Int to Assoc Co - CBP			
4300003		TR01316928	917.68	0.00	
		TR01318440	3,535.08	0.00	
		TR01319003	210.49	0.00	
		TR01319006	363.95	0.00	
		TR01319600	137.43	0.00	
		TR01319603	413.76	0.00	
		TR01320160	376.68	0.00	
		TR01320163	1,254.91	0.00	
		TR01320672	108.76	0.00	
		TR01320675	594.88	0.00	
		TR01321131	18.84	0.00	
		TR01321134	247.79	0.00	
		TR01321661	5.61	0.00	
		TR01321664	238.80	0.00	
		TR01322209	225.07	0.00	
		TR01322983	2,560.14	0.00	
		TR01323900	659.82	0.00	
		TR01324377	196.76	0.00	
		TR01324839	201.37	0.00	
		TR01325358	623.29	0.00	
		TR01325866	271.06	0.00	
		TR01326350	290.56	0.00	
		TR01327176	101.27	0.00	
		TR01327894	332.64	0.00	
		TR01328565	1,072.74	0.00	
		TR_INTCORR	0.00	14,959.38	
		Period 1 Total:			0.00
		TR01329365	343.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01330159	379.02	0.00	
		TR01330850	367.36	0.00	
		TR01331407	28.61	0.00	
		TR01331410	124.21	0.00	
		TR01331944	42.18	0.00	
		TR01331947	424.44	0.00	
		TR01332524	3.26	0.00	
		TR01332527	141.07	0.00	
		TR01332990	187.24	0.00	
		TR01333591	192.72	0.00	
		TR01334122	197.99	0.00	
		TR01334579	602.37	0.00	
		TR01335060	204.66	0.00	
		TR01335520	206.80	0.00	
		TR01335977	213.90	0.00	
		TR01336471	218.90	0.00	
		TR01337212	881.84	0.00	
		TR01337724	268.23	0.00	
		TR01338422	270.58	0.00	
		TR01339082	284.55	0.00	
		TR01339824	728.64	0.00	
		TR_INTCORR	0.00	6,311.91	
			Period 2 Total:		0.00
		TR01340739	929.01	0.00	
		TR01341551	905.38	0.00	
		TR01342282	991.13	0.00	
		TR01342936	97.47	0.00	
		TR01342939	359.54	0.00	
		TR01343435	267.91	0.00	
		TR01343438	1,162.82	0.00	
		TR01344036	57.13	0.00	
		TR01344039	365.84	0.00	
		TR01344535	31.90	0.00	
		TR01344538	547.03	0.00	
		TR01345226	560.93	0.00	
		TR01345708	538.24	0.00	
		TR01346174	1,604.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01346658	534.84	0.00	
		TR01347174	611.60	0.00	
		TR01347655	612.45	0.00	
		TR01348126	605.74	0.00	
		TR01348614	1,846.86	0.00	
		TR01349145	621.77	0.00	
		TR01349633	625.96	0.00	
		TR01350239	623.57	0.00	
		TR01350929	624.34	0.00	
		TR01351478	720.63	0.00	
		TR01351989	240.96	0.00	
		TR01352572	255.97	0.00	
		TR01353260	263.99	0.00	
		TR_INTCORR	0.00	16,607.28	
			Period 3 Total:		0.00
		TR01354147	225.15	0.00	
		TR01355163	1,919.04	0.00	
		TR01355825	37.51	0.00	
		TR01355828	94.49	0.00	
		TR01356422	19.19	0.00	
		TR01356425	115.99	0.00	
		TR01356943	16.47	0.00	
		TR01356946	129.20	0.00	
		TR01357432	162.15	0.00	
		TR01358086	501.54	0.00	
		TR01358590	177.05	0.00	
		TR01359051	173.10	0.00	
		TR01359544	165.70	0.00	
		TR01360031	169.83	0.00	
		TR01360532	533.64	0.00	
		TR01361069	188.54	0.00	
		TR01361557	178.33	0.00	
		TR01362190	177.32	0.00	
		TR01362497	221.93	0.00	
		TR01362999	681.06	0.00	
		TR01363530	231.00	0.00	
		TR01364081	207.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01364771	196.77	0.00	
		TR01365369	199.19	0.00	
		TR_INTCORR	0.00	6,721.74	
					0.00
					Period 4 Total:
		TR01366168	589.47	0.00	
		TR01367112	229.33	0.00	
		TR01367793	234.13	0.00	
		TR01368541	45.63	0.00	
		TR01368544	87.89	0.00	
		TR01369145	32.93	0.00	
		TR01369148	105.43	0.00	
		TR01369672	83.46	0.00	
		TR01369675	304.23	0.00	
		TR01370137	18.10	0.00	
		TR01370140	123.95	0.00	
		TR01370601	9.57	0.00	
		TR01370604	132.13	0.00	
		TR01371063	3.18	0.00	
		TR01371066	130.09	0.00	
		TR01371525	119.36	0.00	
		TR01372020	313.17	0.00	
		TR01372584	116.15	0.00	
		TR01373102	135.12	0.00	
		TR01373606	122.67	0.00	
		TR01374273	122.89	0.00	
		TR01374870	423.36	0.00	
		TR01375490	115.41	0.00	
		TR01376118	118.08	0.00	
		TR01376716	353.30	0.00	
		TR01377412	395.21	0.00	
		TR01378084	1,585.22	0.00	
		TR_INTCORR	0.00	6,049.46	
					0.00
					Period 5 Total:
		ALLOINCEXP	7.08	0.00	
		TR01378890	398.28	0.00	
		TR01379799	387.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01380694	417.37	0.00	
		TR01381375	560.88	0.00	
		TR01381378	270.45	0.00	
		TR01381942	161.49	0.00	
		TR01381945	162.54	0.00	
		TR01382521	120.31	0.00	
		TR01382524	167.59	0.00	
		TR01382997	106.35	0.00	
		TR01383000	253.79	0.00	
		TR01383523	31.73	0.00	
		TR01383526	259.34	0.00	
		TR01384032	40.35	0.00	
		TR01384035	768.12	0.00	
		TR01384595	259.42	0.00	
		TR01385111	263.35	0.00	
		TR01385735	266.79	0.00	
		TR01386468	295.03	0.00	
		TR01386963	892.74	0.00	
		TR01387514	392.54	0.00	
		TR01388053	571.78	0.00	
		TR01388592	579.13	0.00	
		TR01389137	580.81	0.00	
		TR01389765	1,745.99	0.00	
		TR01390370	571.53	0.00	
		TR01390958	579.31	0.00	
		TR01391747	580.32	0.00	
		TR_INTCORR	0.00	11,684.43	
					7.08
			Period 6 Total:		
		TR01392609	590.46	0.00	
		TR01393704	2,389.75	0.00	
		TR01394406	633.04	0.00	
		TR01395018	144.09	0.00	
		TR01395021	313.52	0.00	
		TR01395671	125.14	0.00	
		TR01395674	313.32	0.00	
		TR01396268	307.29	0.00	
		TR01396271	895.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01396787	17.96	0.00	
		TR01396790	129.78	0.00	
		TR01397372	11.03	0.00	
		TR01397375	124.89	0.00	
		TR01397963	5.21	0.00	
		TR01397966	127.21	0.00	
		TR01398568	121.92	0.00	
		TR01399110	361.65	0.00	
		TR01399631	144.04	0.00	
		TR01400159	140.85	0.00	
		TR01400721	510.85	0.00	
		TR01401294	456.86	0.00	
		TR01401885	1,381.63	0.00	
		TR01402534	452.74	0.00	
		TR01403188	461.47	0.00	
		TR01403998	471.89	0.00	
		TR01404804	491.83	0.00	
		TR_INTCORR	0.00	11,124.40	
			Period 7 Total:		0.00
		INTCORCBP	0.00	5.38	
		TR01405668	1,409.29	0.00	
		TR01406543	465.81	0.00	
		TR01407304	474.73	0.00	
		TR01407992	182.02	0.00	
		TR01407995	137.81	0.00	
		TR01408593	130.50	0.00	
		TR01408596	151.55	0.00	
		TR01409179	375.12	0.00	
		TR01409182	521.57	0.00	
		TR01409733	101.70	0.00	
		TR01409736	271.63	0.00	
		TR01410243	90.36	0.00	
		TR01410246	293.25	0.00	
		TR01410862	64.00	0.00	
		TR01410865	300.77	0.00	
		TR01411365	303.14	0.00	
		TR01411898	922.86	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01412440	309.20	0.00	
		TR01412993	317.36	0.00	
		TR01413538	318.34	0.00	
		TR01414072	328.86	0.00	
		TR01414609	1,092.19	0.00	
		TR01415177	286.99	0.00	
		TR01415708	287.49	0.00	
		TR01416213	293.85	0.00	
		TR01416966	294.61	0.00	
		TR01417674	884.81	0.00	
		TR01418378	295.79	0.00	
		TR01419025	310.45	0.00	
		TR_INTCORR	0.00	10,905.60	
					305.07
					Period 8 Total:
		TR01419932	371.81	0.00	
		TR01420830	360.45	0.00	
		TR01421784	1,581.82	0.00	
		TR01422716	164.53	0.00	
		TR01422719	52.98	0.00	
		TR01423669	134.93	0.00	
		TR01423672	52.62	0.00	
		TR01424503	64.41	0.00	
		TR01424506	62.79	0.00	
		TR01425591	161.28	0.00	
		TR01425594	478.68	0.00	
		TR01426168	177.67	0.00	
		TR01426715	178.45	0.00	
		TR01427270	178.93	0.00	
		TR01427762	95.03	0.00	
		TR01427765	227.80	0.00	
		TR01428269	858.38	0.00	
		TR01428822	276.30	0.00	
		TR01429391	325.47	0.00	
		TR01430048	305.36	0.00	
		TR01430774	315.73	0.00	
		TR01431328	986.02	0.00	
		TR01431906	329.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01432456	332.41	0.00	
		TR01433160	345.70	0.00	
		TR01433874	342.69	0.00	
		TR_INTCORR	0.00	8,761.81	
			Period 9 Total:		0.00
		TR01434772	1,245.08	0.00	
		TR01435747	426.96	0.00	
		TR01436566	428.75	0.00	
		TR01437246	191.91	0.00	
		TR01437249	123.06	0.00	
		TR01438319	90.08	0.00	
		TR01438322	123.84	0.00	
		TR01439598	340.08	0.00	
		TR01439601	502.00	0.00	
		TR01440128	58.06	0.00	
		TR01440131	250.40	0.00	
		TR01440700	42.72	0.00	
		TR01440703	255.31	0.00	
		TR01441260	40.95	0.00	
		TR01441263	256.83	0.00	
		TR01441803	14.16	0.00	
		TR01441806	779.32	0.00	
		TR01442373	275.56	0.00	
		TR01442894	275.60	0.00	
		TR01443523	278.52	0.00	
		TR01444311	338.70	0.00	
		TR01444890	1,016.36	0.00	
		TR01445463	344.61	0.00	
		TR01446014	363.88	0.00	
		TR01446675	375.37	0.00	
		TR01447303	376.74	0.00	
		TR01447997	1,133.02	0.00	
		TR_INTCORR	0.00	9,947.87	
			Period 10 Total:		0.00
		TR01448938	474.44	0.00	
		TR01449843	482.89	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01450667	482.69	0.00	
		TR01451557	91.51	0.00	
		TR01451560	204.62	0.00	
		TR01452416	261.55	0.00	
		TR01452419	741.39	0.00	
		TR01453177	75.22	0.00	
		TR01453180	250.60	0.00	
		TR01454053	56.20	0.00	
		TR01454056	344.40	0.00	
		TR01454576	42.65	0.00	
		TR01454579	354.64	0.00	
		TR01455466	1,421.07	0.00	
		TR01456046	21.98	0.00	
		TR01456049	408.11	0.00	
		TR01456524	405.54	0.00	
		TR01457055	417.82	0.00	
		TR01458326	419.68	0.00	
		TR01458897	1,269.01	0.00	
		TR01459203	495.55	0.00	
		TR01459893	535.23	0.00	
		TR01460255	1,092.47	0.00	
		TR01460720	1,638.76	0.00	
		TR01461395	558.62	0.00	
		TR01462085	606.30	0.00	
		TR_INTCORR	0.00	13,152.94	
			Period 11 Total:		0.00
		TR01462965	655.58	0.00	
		TR01463843	666.02	0.00	
		TR01464980	2,013.18	0.00	
		TR01465962	332.95	0.00	
		TR01465965	287.11	0.00	
		TR01466921	305.81	0.00	
		TR01466924	291.64	0.00	
		TR01467615	282.86	0.00	
		TR01467618	410.67	0.00	
		TR01468106	148.32	0.00	
		TR01468109	428.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01468702	390.12	0.00	
		TR01468705	1,376.40	0.00	
		TR01469240	114.43	0.00	
		TR01469244	458.07	0.00	
		TR01469830	18.73	0.00	
		TR01469833	461.66	0.00	
		TR01470524	462.27	0.00	
		TR01471139	37.77	0.00	
		TR01471142	462.65	0.00	
		TR01471704	1,394.59	0.00	
		TR01472270	28.30	0.00	
		TR01472273	466.06	0.00	
		TR01472838	527.27	0.00	
		TR01473390	605.44	0.00	
		TR01473759	629.38	0.00	
		TR01474326	2,517.58	0.00	
		TR01474907	629.05	0.00	
		TR01475801	639.82	0.00	
		TR01476516	650.46	0.00	
		TR_INTCORR	0.00	17,692.49	
			Period 12 Total:		0.00
4300003	USD	Total Activity:			312.15
		Ending Balance:			312.15
4310001	USD	Beginning Balance:			0.00
		Other Interest Expense			
		AJEBANKFEE	1,018.61	0.00	
		APACC21270	35.99	0.00	
		APACC27310	10.24	0.00	
		CA0091	4.17	0.00	
		IPPINT	683.10	0.00	
			Period 1 Total:		1,752.11
		CA0091	7.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310001		IPPINT	611.62	0.00	
			Period 2 Total:		618.89
		CA0091	6.14	0.00	
		IPPINT	660.34	0.00	
			Period 3 Total:		666.48
		AJEBANKFEE	212.35	0.00	
		CA0091	5.95	0.00	
		IPPINT	663.98	0.00	
			Period 4 Total:		882.28
		CA0091	4.20	0.00	
		IPPINT	690.43	0.00	
			Period 5 Total:		694.63
		APACC83129	0.88	0.00	
		CA0091	3.12	0.00	
		IPPINT	638.20	0.00	
			Period 6 Total:		642.20
		CA0091	3.87	0.00	
		IPPINT	669.36	0.00	
			Period 7 Total:		673.23
		AJEBANKFEE	34.50	0.00	
		CA0091	7.62	0.00	
		IPPINT	696.03	0.00	
			Period 8 Total:		738.15
		CA0091	6.46	0.00	
		IPPINT	665.45	0.00	
			Period 9 Total:		671.91
		AJEBANKFEE	467.00	0.00	
		CA0091	5.72	0.00	
		IPPINT	699.84	0.00	
			Period 10 Total:		1,172.56

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Account	Cur	Journal ID	Debit	Credit	Balance
4310001		CA0091	6.68	0.00	
		IPPINT	676.73	0.00	
					Period 11 Total:
					683.41
		CA0091	6.11	0.00	
		IPPINT	670.90	0.00	
		UBS_FUT	3.54	0.00	
					Period 12 Total:
					680.55
4310001	USD	Total Activity:			9,876.40
		Ending Balance:			9,876.40
<hr/>					
4310002	USD	Beginning Balance:			0.00
		Interest on Customer Deposits			
		CAD021	99,173.77	0.00	
					Period 1 Total:
					99,173.77
		CAD021	90,113.71	0.00	
					Period 2 Total:
					90,113.71
		CAD021	100,810.74	0.00	
		CAD021AJE	265.50	0.00	
					Period 3 Total:
					101,076.24
		CAD021	98,406.13	0.00	
					Period 4 Total:
					98,406.13
		CAD021	103,436.28	0.00	
					Period 5 Total:
					103,436.28
		CAD021	101,390.22	0.00	
		CAD021AJE	94.22	0.00	
					Period 6 Total:
					101,484.44

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Account	Cur	Journal ID	Debit	Credit	Balance
4310002		CAD021	105,948.79	0.00	
			Period 7 Total:		105,948.79
		CAD021	106,876.44	0.00	
			Period 8 Total:		106,876.44
		CAD021	103,811.53	0.00	
		CAD021AJE	0.00	102.84	
			Period 9 Total:		103,708.69
		CAD021	108,910.35	0.00	
			Period 10 Total:		108,910.35
		CAD021	106,436.54	0.00	
			Period 11 Total:		106,436.54
		CAD021	110,740.14	0.00	
		CAD021AJE	455.52	0.00	
			Period 12 Total:		111,195.66
4310002	USD	Total Activity:			1,236,767.04
		Ending Balance:			1,236,767.04

4310007	USD	Beginning Balance:			0.00
Lines Of Credit					
		APACC17822	10,720.93	0.00	
		APACC17824	29,528.66	0.00	
		APACC18565	195.65	0.00	
		APACC23107	2,553.94	0.00	
		APACC23109	7,034.32	0.00	
		FCLTYFEES	11,198.60	0.00	
		VRDN_LOC	734.51	0.00	
			Period 1 Total:		61,966.61
		AJEBANKFEE	4.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310007		AP0152I	40,518.18	0.00	
		FCLTYFEES	11,198.60	0.00	
		VRDN_LOC	734.51	0.00	
					Period 2 Total:
					52,455.97
		AP0152I	91,115.72	0.00	
		AP0152IR	0.00	40,518.18	
		FCLTYFEES	11,198.60	0.00	
		INTCOM4720	0.00	50,861.13	
		INTCOM4723	27,880.72	0.00	
		INTCOM4747	22,980.41	0.00	
		VRDN_LOC	734.51	0.00	
					Period 3 Total:
					62,530.65
		AJEBANKFEE	12,013.49	0.00	
		AP0152I	29,945.73	0.00	
		AP0152IR	0.00	91,115.72	
		APACC56007	61,941.66	0.00	
		APACC56551	84.72	0.00	
		APACC60158	14,766.38	0.00	
		FCLTYFEES	11,198.60	0.00	
		INTCOM6561	0.00	8,442.41	
		INTCOM6564	4,551.32	0.00	
		INTCOM6590	3,891.09	0.00	
		STREXP6687	58.24	0.00	
		VRDN_LOC	734.51	0.00	
					Period 4 Total:
					39,627.61
		AP0152I	59,891.44	0.00	
		AP0152IR	0.00	29,945.73	
		FCLTYFEES	11,198.60	0.00	
		INTCOM9318	0.00	16,746.24	
		INTCOM9321	9,027.93	0.00	
		INTCOM9345	7,718.31	0.00	
		VRDN_LOC	734.51	0.00	
					Period 5 Total:
					41,878.82
		AP0152I	19,651.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		AP0152IR	0.00	59,891.44	
		APACC90504	64,381.06	0.00	
		FCLTYFEES	11,198.60	0.00	
		INTCOM3021	0.00	13,500.40	
		INTCOM3024	7,278.09	0.00	
		INTCOM3048	6,222.31	0.00	
		STREXP3174	73.39	0.00	
		VRDN_LOC	734.51	0.00	
					Period 6 Total:
					36,148.00
		AJEBANKFEE	9,368.14	0.00	
		AP0152I	23,395.09	0.00	
		AP0152IR	0.00	19,651.88	
		APACC00309	14,802.53	0.00	
		APACC02665	3,116.41	0.00	
		APACC04121	102.55	0.00	
		FCLTYFEES	11,198.60	0.00	
		INTCOM6056	0.00	12,155.78	
		INTCOM6059	6,482.33	0.00	
		INTCOM6084	5,673.45	0.00	
		STREXP6181	0.00	24.18	
		VRDN_LOC	734.51	0.00	
					Period 7 Total:
					43,041.77
		AP0152I	65,473.78	0.00	
		AP0152IR	0.00	23,395.09	
		FCLTYFEES	14,908.92	0.00	
		INTCOM0506	0.00	23,501.32	
		INTCOM0509	12,532.59	0.00	
		INTCOM0533	10,968.73	0.00	
		VRDN_LOC	734.51	0.00	
					Period 8 Total:
					57,722.12
		AJERECL01	0.00	0.00	
		AJERECL02	0.00	0.00	
		AP0152I	98,210.67	0.00	
		AP0152IR	0.00	65,473.78	
		FCLTYFEES	14,983.48	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4310007		INTCOM5302	0.00	18,167.43	
		INTCOM5305	9,548.77	0.00	
		INTCOM5331	8,618.66	0.00	
		VRDN_LOC	734.51	0.00	
				Period 9 Total:	48,454.88
		AP0152I	38,570.30	0.00	
		AP0152IR	0.00	98,210.67	
		APACC40271	86,995.74	0.00	
		FCLTYFEES	14,983.48	0.00	
		INTCOM9573	0.00	15,287.72	
		INTCOM9576	7,989.76	0.00	
		INTCOM9601	7,297.96	0.00	
		STREXP9480	56.73	0.00	
		VRDN_LOC	734.51	0.00	
				Period 10 Total:	43,130.09
		AP0152I	74,107.68	0.00	
		AP0152IR	0.00	38,570.30	
		FCLTYFEES	14,983.48	0.00	
		INTCOM3542	0.00	19,860.30	
		INTCOM3545	10,379.51	0.00	
		INTCOM3569	9,480.79	0.00	
		VRDN_LOC	734.51	0.00	
				Period 11 Total:	51,255.37
		AP0152I	122,634.58	0.00	
		AP0152IR	0.00	74,107.68	
		FCLTYFEES	14,983.48	0.00	
		INTCOM8576	0.00	27,119.57	
		INTCOM8579	14,173.39	0.00	
		INTCOM8604	12,946.18	0.00	
		VRDN_LOC	734.51	0.00	
				Period 12 Total:	64,244.89
4310007	USD	Total Activity:			602,456.78
		Ending Balance:			602,456.78

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
4310022	USD	Beginning Balance:			0.00
Interest Expense - Federal Tax					
4310022		TXACCFIN48	0.00	4,557.00	
			Period 3 Total:	<	4,557.00>
		TXACCFIN48	45,991.00	0.00	
			Period 6 Total:		45,991.00
		TXACCFIN48	25,333.00	0.00	
			Period 8 Total:		25,333.00
		TXRCLFIN48	0.00	25,333.00	
			Period 10 Total:	<	25,333.00>
		TXACCFIN48	0.00	207,221.00	
			Period 11 Total:	<	207,221.00>
4310022	USD	Total Activity:		<	165,787.00>
		Ending Balance:		<	165,787.00>
<hr/>					
4310023	USD	Beginning Balance:			0.00
Interest Expense - State Tax					
		TXFIN48ST	18,788.00	0.00	
			Period 3 Total:		18,788.00
		TXFIN48ST	20,299.00	0.00	
			Period 6 Total:		20,299.00
		TXFIN48ST	9,802.00	0.00	
			Period 9 Total:		9,802.00
		TXFIN48LT	0.00	19,818.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4310023		TXFIN48ST	45,528.00	0.00	
					25,710.00
					Period 11 Total:
		TXFIN48LT	9,213.00	0.00	
		TXFIN48ST	0.00	9,214.00	
					1.00>
					Period 12 Total:
4310023	USD	Total Activity:			74,598.00
		Ending Balance:			74,598.00
4320000	USD	Beginning Balance:			0.00
		Allw Brrwed Fnds Used Cnstr-Cr			
		OAJ0151314	0.00	15,022.40	
		OAJ0159311	0.00	20,190.65	
		OAJ0159324	0.00	22,198.82	
					57,411.87>
					Period 1 Total:
		OAJ0150705	0.00	18,684.27	
		OAJ0150718	0.00	27,639.04	
		OAJ0152801	0.00	14,815.16	
					61,138.47>
					Period 2 Total:
		OAJ0154107	0.00	19,568.49	
		OAJ0154120	0.00	30,888.17	
		OAJ0155687	0.00	4,342.70	
					54,799.36>
					Period 3 Total:
		OAJ0156940	0.00	19,405.13	
		OAJ0156952	0.00	34,499.59	
		OAJ0158975	0.00	15,639.46	
					69,544.18>
					Period 4 Total:
		OAJ0151299	0.00	12,982.13	
		OAJ0158847	0.00	21,956.25	
		OAJ0158860	0.00	35,361.34	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 70,299.72>
4320000		OAJ0152560	0.00	13,869.84	
		OAJ0152573	0.00	38,882.99	
		OAJ0155312	0.00	12,025.52	
					Period 6 Total: < 64,778.35>
		OAJ0156395	0.00	19,471.13	
		OAJ0156408	0.00	36,153.92	
		OAJ0157917	0.00	10,965.54	
					Period 7 Total: < 66,590.59>
		OAJ0152679	0.00	8,217.59	
		OAJ0159884	0.00	20,719.32	
		OAJ0159897	0.00	40,754.28	
					Period 8 Total: < 69,691.19>
		OAJ0154745	0.00	22,883.78	
		OAJ0154758	0.00	45,012.22	
		OAJ0157661	0.00	14,414.86	
		RCLS_AFUDC	0.00	855.69	
					Period 9 Total: < 83,166.55>
		OAJ0151991	0.00	8,079.95	
		OAJ0158893	0.00	27,163.84	
		OAJ0158905	0.00	48,608.99	
					Period 10 Total: < 83,852.78>
		OAJ0152929	0.00	29,838.43	
		OAJ0152942	0.00	43,260.40	
		OAJ0155552	0.00	26,917.38	
					Period 11 Total: < 100,016.21>
		OAJ0150423	0.00	28,576.08	
		OAJ0157386	0.00	32,803.55	
		OAJ0157399	0.00	57,620.97	
					Period 12 Total: < 119,000.60>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4320000	USD	Total Activity:		<	900,289.87>
		Ending Balance:		<	900,289.87>
<hr/>					
4380001	USD	Beginning Balance:			0.00
Div Declrd - Common Stk - Asso					
4380001		GL0035	5,000,000.00	0.00	
			Period 2 Total:		5,000,000.00
		GL0035	5,000,000.00	0.00	
			Period 5 Total:		5,000,000.00
		GL0035	8,000,000.00	0.00	
			Period 8 Total:		8,000,000.00
		GL0035	10,000,000.00	0.00	
			Period 11 Total:		10,000,000.00
4380001	USD	Total Activity:			28,000,000.00
		Ending Balance:			28,000,000.00
<hr/>					
4400001	USD	Beginning Balance:			0.00
Residential Sales-W/Space Htg					
		CAD0330103	0.00	1,267,253.82	
		CAD0330104	0.00	1,159,876.29	
		CAD0330105	0.00	1,158,208.88	
		CAD0330106	0.00	1,132,737.55	
		CAD0330107	0.00	1,048,664.27	
		CAD0330110	0.00	1,242,493.94	
		CAD0330111	0.00	1,292,881.08	
		CAD0330112	0.00	1,112,692.54	
		CAD0330113	0.00	1,340,300.71	
		CAD0330114	0.00	1,516,647.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330117	0.00	1,686,416.65	
		CAD0330118	0.00	1,201,322.21	
		CAD0330119	0.00	1,076,384.25	
		CAD0330120	0.00	1,403,001.71	
		CAD0330121	0.00	1,129,566.12	
		CAD0330124	0.00	1,127,607.89	
		CAD0330125	0.00	1,010,938.28	
		CAD0330126	0.00	814,769.75	
		CAD0330127	0.00	1,051,527.88	
		CAD0330128	0.00	873,254.37	
		CAD0330131	0.00	14,626.52	
		CAD0330201	0.00	3,613.01	
		CAD0331230	0.00	1,427,725.27	
		CAD033BF	7,587,148.87	0.00	
		CAD038BF	123,648.43	0.00	
		CAD3830819	0.00	11,636,596.01	
		CAD38R8414	12,255,992.79	0.00	
					Period 1 Total: < 16,762,316.14>
		CAD0330131	0.00	1,324,325.10	
		CAD0330201	0.00	1,134,871.11	
		CAD0330202	0.00	988,923.85	
		CAD0330203	0.00	872,604.60	
		CAD0330204	0.00	985,422.40	
		CAD0330207	0.00	897,220.68	
		CAD0330208	0.00	925,370.24	
		CAD0330209	0.00	1,015,045.01	
		CAD0330210	0.00	905,427.49	
		CAD0330211	0.00	1,069,832.26	
		CAD0330214	0.00	1,360,612.30	
		CAD0330215	0.00	1,101,072.57	
		CAD0330216	0.00	946,908.37	
		CAD0330217	0.00	938,570.73	
		CAD0330218	0.00	998,098.54	
		CAD0330221	0.00	1,008,098.01	
		CAD0330222	0.00	870,112.48	
		CAD0330223	0.00	717,282.55	
		CAD0330224	0.00	766,442.36	

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4400001		CAD0330225	0.00	722,217.44	
		CAD0330228	0.00	690,390.33	
		CAD0330301	0.00	2,778.37	
		CAD033BF	6,615,464.62	0.00	
		CAD038BF	0.00	2,060,742.43	
		CAD3842851	0.00	6,348,027.63	
		CAD38R0822	11,636,596.01	0.00	
				Period 2 Total:	< 10,398,336.22>
		CAD0330301	0.00	921,106.74	
		CAD0330302	0.00	785,357.54	
		CAD0330303	0.00	713,098.68	
		CAD0330304	0.00	602,169.81	
		CAD0330307	0.00	698,866.92	
		CAD0330308	0.00	631,286.49	
		CAD0330309	0.00	614,495.08	
		CAD0330310	0.00	686,421.59	
		CAD0330311	0.00	579,191.54	
		CAD0330314	0.00	731,671.51	
		CAD0330315	0.00	830,820.84	
		CAD0330316	0.00	676,277.89	
		CAD0330317	0.00	629,544.29	
		CAD0330318	0.00	507,948.32	
		CAD0330321	0.00	699,899.73	
		CAD0330322	0.00	599,689.36	
		CAD0330323	0.00	467,072.50	
		CAD0330324	0.00	469,839.76	
		CAD0330325	0.00	493,810.16	
		CAD0330328	0.00	563,335.45	
		CAD0330329	0.00	452,145.31	
		CAD0330330	0.00	11,123.26	
		CAD0330331	0.00	1,798.75	
		CAD0330401	0.00	1,309.24	
		CAD033BF	3,667,197.27	0.00	
		CAD038BF	328,576.59	0.00	
		CAD3855126	0.00	7,022,727.84	
		CAD38R2854	6,348,027.63	0.00	
				Period 3 Total:	< 10,047,207.11>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330330	0.00	730,516.05	
		CAD0330331	0.00	649,633.02	
		CAD0330401	0.00	545,285.96	
		CAD0330404	0.00	551,154.24	
		CAD0330405	0.00	320,923.54	
		CAD0330406	0.00	678,722.71	
		CAD0330407	0.00	561,731.12	
		CAD0330408	0.00	682,660.61	
		CAD0330411	0.00	597,835.60	
		CAD0330412	0.00	585,745.42	
		CAD0330413	0.00	674,539.39	
		CAD0330414	0.00	655,834.39	
		CAD0330415	0.00	468,774.97	
		CAD0330418	0.00	612,006.19	
		CAD0330419	0.00	530,529.28	
		CAD0330420	0.00	497,927.21	
		CAD0330421	0.00	504,057.27	
		CAD0330425	0.00	461,915.40	
		CAD0330426	0.00	464,466.41	
		CAD0330427	0.00	482,945.64	
		CAD0330428	0.00	405,497.50	
		CAD0330429	0.00	20,821.66	
		CAD0330502	0.00	903.61	
		CAD033BF	3,241,236.42	0.00	
		CAD038BF	0.00	555,127.31	
		CAD3867758	0.00	5,151,065.01	
		CAD38R5129	7,022,727.84	0.00	
			Period 4 Total:	<	7,126,655.25>
		CAD0330429	0.00	531,684.86	
		CAD0330502	0.00	494,754.23	
		CAD0330503	0.00	499,391.27	
		CAD0330504	0.00	421,921.33	
		CAD0330505	0.00	384,665.94	
		CAD0330506	0.00	348,015.85	
		CAD0330509	0.00	399,321.57	
		CAD0330510	0.00	436,663.30	

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4400001		CAD0330511	0.00	380,093.88	
		CAD0330512	0.00	291,599.59	
		CAD0330513	0.00	347,603.61	
		CAD0330516	0.00	811,208.71	
		CAD0330517	0.00	478,649.70	
		CAD0330518	0.00	401,332.22	
		CAD0330519	0.00	542,977.65	
		CAD0330520	0.00	463,639.78	
		CAD0330523	0.00	387,355.06	
		CAD0330524	0.00	350,451.26	
		CAD0330525	0.00	344,049.49	
		CAD0330526	0.00	359,890.10	
		CAD0330527	0.00	358,541.96	
		CAD0330531	0.00	10,162.15	
		CAD0330601	0.00	1,987.30	
		CAD033BF	2,563,119.86	0.00	
		CAD038BF	9,760.63	0.00	
		CAD3880670	0.00	4,986,671.34	
		CAD38R7761	5,151,065.01	0.00	
			Period 5 Total:	<	6,308,686.65>
		CAD0330531	0.00	412,044.48	
		CAD0330601	0.00	639,382.03	
		CAD0330602	0.00	494,238.05	
		CAD0330603	0.00	428,625.27	
		CAD0330606	0.00	436,328.67	
		CAD0330607	0.00	366,287.67	
		CAD0330608	0.00	539,188.33	
		CAD0330609	0.00	519,846.04	
		CAD0330610	0.00	484,741.97	
		CAD0330613	0.00	599,777.43	
		CAD0330614	0.00	571,510.35	
		CAD0330615	0.00	677,235.51	
		CAD0330616	0.00	537,187.34	
		CAD0330617	0.00	507,922.27	
		CAD0330620	0.00	577,927.08	
		CAD0330621	0.00	501,913.72	
		CAD0330622	0.00	467,210.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330623	0.00	470,281.20	
		CAD0330624	0.00	419,036.57	
		CAD0330627	0.00	584,534.64	
		CAD0330628	0.00	431,144.08	
		CAD0330629	0.00	20,628.35	
		CAD0330630	0.00	30,895.00	
		CAD0330701	0.00	1,622.90	
		CAD033BF	3,198,078.53	0.00	
		CAD038BF	0.00	69,131.21	
		CAD3894369	0.00	5,051,694.44	
		CAD38R0673	4,986,671.34	0.00	
			Period 6 Total:	<	7,655,585.16>
		CAD0330629	0.00	586,508.90	
		CAD0330630	0.00	519,597.71	
		CAD0330701	0.00	484,874.19	
		CAD0330705	0.00	480,098.71	
		CAD0330706	0.00	491,472.02	
		CAD0330707	0.00	461,528.12	
		CAD0330708	0.00	565,709.65	
		CAD0330711	0.00	554,137.01	
		CAD0330712	0.00	427,827.19	
		CAD0330713	0.00	567,023.99	
		CAD0330714	0.00	724,184.24	
		CAD0330715	0.00	605,833.56	
		CAD0330718	0.00	632,856.98	
		CAD0330719	0.00	412,496.79	
		CAD0330720	0.00	646,702.25	
		CAD0330721	0.00	518,807.79	
		CAD0330722	0.00	511,223.13	
		CAD0330725	0.00	490,264.15	
		CAD0330726	0.00	434,633.15	
		CAD0330727	0.00	547,008.68	
		CAD0330728	0.00	500,861.65	
		CAD0330729	0.00	22,535.31	
		CAD0330801	0.00	1,850.54	
		CAD033BF	3,278,947.37	0.00	
		CAD038BF	317,052.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD3807267	0.00	6,167,108.50	
		CAD38R4372	5,051,694.44	0.00	
			Period 7 Total:	<	8,707,449.90>
		CAD0330729	0.00	613,675.35	
		CAD0330801	0.00	679,377.86	
		CAD0330802	0.00	582,711.35	
		CAD0330803	0.00	584,521.45	
		CAD0330804	0.00	501,520.98	
		CAD0330805	0.00	526,879.21	
		CAD0330808	0.00	642,292.63	
		CAD0330809	0.00	648,020.19	
		CAD0330810	0.00	490,709.76	
		CAD0330811	0.00	569,014.77	
		CAD0330812	0.00	874,964.37	
		CAD0330815	0.00	761,590.97	
		CAD0330816	0.00	553,854.26	
		CAD0330817	0.00	483,721.44	
		CAD0330818	0.00	558,324.64	
		CAD0330819	0.00	637,849.39	
		CAD0330822	0.00	574,788.64	
		CAD0330823	0.00	469,216.42	
		CAD0330824	0.00	514,687.65	
		CAD0330825	0.00	464,206.39	
		CAD0330826	0.00	447,252.72	
		CAD0330829	0.00	6,126.56	
		CAD0330830	0.00	4,623.90	
		CAD0330831	0.00	18.15	
		CAD0330901	0.00	2,859.62	
		CAD033BF	3,541,254.60	0.00	
		CAD038BF	133,432.29	0.00	
		CAD3821714	0.00	6,249,040.19	
		CAD38R7270	6,167,108.50	0.00	
			Period 8 Total:	<	8,600,053.47>
		CAD0330829	0.00	658,937.84	
		CAD0330830	0.00	571,662.74	
		CAD0330831	0.00	506,887.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330901	0.00	434,713.72	
		CAD0330902	0.00	470,691.84	
		CAD0330906	0.00	500,513.12	
		CAD0330907	0.00	485,603.18	
		CAD0330908	0.00	519,918.41	
		CAD0330909	0.00	466,418.21	
		CAD0330912	0.00	575,715.10	
		CAD0330913	0.00	578,778.57	
		CAD0330914	0.00	580,763.17	
		CAD0330915	0.00	432,686.85	
		CAD0330916	0.00	399,829.62	
		CAD0330919	0.00	623,085.66	
		CAD0330920	0.00	466,918.78	
		CAD0330921	0.00	401,673.81	
		CAD0330922	0.00	363,595.54	
		CAD0330923	0.00	354,573.24	
		CAD0330926	0.00	420,171.65	
		CAD0330927	0.00	417,531.32	
		CAD0330928	0.00	3,379.33	
		CAD0330929	0.00	1,051.57	
		CAD0330930	0.00	2,098.85	
		CAD0331003	0.00	1,202.46	
		CAD033BF	3,136,439.30	0.00	
		CAD038BF	0.00	598,533.96	
		CAD3836541	0.00	4,228,175.97	
		CAD38R1722	6,249,040.19	0.00	
			Period 9 Total:	<	5,679,632.99>
		CAD0330928	0.00	510,478.20	
		CAD0330929	0.00	445,968.21	
		CAD0330930	0.00	338,295.52	
		CAD0331003	0.00	417,555.75	
		CAD0331004	0.00	454,399.73	
		CAD0331005	0.00	364,655.45	
		CAD0331006	0.00	333,931.41	
		CAD0331007	0.00	397,991.43	
		CAD0331010	0.00	390,744.85	
		CAD0331011	0.00	442,489.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0331012	0.00	452,726.30	
		CAD0331013	0.00	420,991.34	
		CAD0331014	0.00	381,333.04	
		CAD0331017	0.00	369,934.68	
		CAD0331018	0.00	418,372.39	
		CAD0331019	0.00	387,270.21	
		CAD0331020	0.00	342,658.25	
		CAD0331021	0.00	291,421.75	
		CAD0331024	0.00	383,371.83	
		CAD0331025	0.00	300,295.06	
		CAD0331026	0.00	384,651.42	
		CAD0331027	0.00	20,129.53	
		CAD0331028	0.00	668.59	
		CAD0331031	0.00	859.78	
		CAD0331101	0.00	375.08	
		CAD033BF	2,486,431.35	0.00	
		CAD038BF	477,739.91	0.00	
		CAD3851444	0.00	5,542,389.61	
		CAD38R6547	4,228,175.97	0.00	
			Period 10 Total:	<	6,601,611.56>
		CAD0331027	0.00	494,862.48	
		CAD0331028	0.00	455,585.88	
		CAD0331031	0.00	422,437.41	
		CAD0331101	0.00	385,988.80	
		CAD0331102	0.00	432,259.61	
		CAD0331103	0.00	349,069.94	
		CAD0331104	0.00	507,488.39	
		CAD0331107	0.00	518,129.36	
		CAD0331108	0.00	454,933.06	
		CAD0331109	0.00	544,963.89	
		CAD0331110	0.00	677,693.84	
		CAD0331111	0.00	572,943.13	
		CAD0331114	0.00	616,404.75	
		CAD0331115	0.00	446,417.39	
		CAD0331116	0.00	534,927.14	
		CAD0331117	0.00	622,300.91	
		CAD0331118	0.00	496,236.88	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0331121	0.00	593,702.34	
		CAD0331122	0.00	427,346.51	
		CAD0331123	0.00	514,203.50	
		CAD0331128	0.00	531,487.47	
		CAD0331129	0.00	145,215.70	
		CAD0331130	0.00	7,477.83	
		CAD0331201	0.00	136.36	
		CAD033BF	3,486,372.31	0.00	
		CAD038BF	375,140.39	0.00	
		CAD3864519	0.00	6,658,115.09	
		CAD38R1449	5,542,389.61	0.00	
			Period 11 Total:	<	8,006,425.35>
		CAD0330103	0.00	2,749.76	
		CAD0331129	0.00	735,118.43	
		CAD0331130	0.00	743,946.25	
		CAD0331201	0.00	568,687.49	
		CAD0331202	0.00	563,919.78	
		CAD0331205	0.00	736,404.00	
		CAD0331206	0.00	585,267.67	
		CAD0331207	0.00	611,606.62	
		CAD0331208	0.00	623,922.39	
		CAD0331209	0.00	635,933.37	
		CAD0331212	0.00	827,905.65	
		CAD0331213	0.00	868,589.27	
		CAD0331214	0.00	822,252.40	
		CAD0331215	0.00	839,459.36	
		CAD0331216	0.00	597,775.11	
		CAD0331219	0.00	883,424.07	
		CAD0331220	0.00	764,569.47	
		CAD0331221	0.00	701,126.44	
		CAD0331222	0.00	680,478.66	
		CAD0331227	0.00	794,125.84	
		CAD0331228	0.00	604,896.42	
		CAD0331229	0.00	680,938.95	
		CAD0331230	0.00	21,144.66	
		CAD033BF	4,886,523.88	0.00	
		CAD038BF	334,692.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD3879094	0.00	7,773,757.27	
		CAD38R4522	6,658,115.09	0.00	
		Period 12 Total:		<	10,788,667.82>
4400001	USD	Total Activity:		<	106,682,627.62>
		Ending Balance:		<	106,682,627.62>
4400002	USD	Beginning Balance:			0.00
		Residential Sales-W/O Space Ht			
		CAD0330103	0.00	488,832.46	
		CAD0330104	0.00	480,674.83	
		CAD0330105	0.00	640,340.37	
		CAD0330106	0.00	522,632.85	
		CAD0330107	0.00	479,694.06	
		CAD0330110	0.00	484,224.86	
		CAD0330111	0.00	432,475.02	
		CAD0330112	0.00	350,605.95	
		CAD0330113	0.00	507,229.82	
		CAD0330114	0.00	510,602.00	
		CAD0330117	0.00	520,596.95	
		CAD0330118	0.00	430,530.51	
		CAD0330119	0.00	453,231.25	
		CAD0330120	0.00	461,631.17	
		CAD0330121	0.00	387,112.40	
		CAD0330124	0.00	451,855.38	
		CAD0330125	0.00	339,722.36	
		CAD0330126	0.00	290,656.61	
		CAD0330127	0.00	424,911.99	
		CAD0330128	0.00	448,577.02	
		CAD0330131	0.00	10,135.46	
		CAD0330201	0.00	767.09	
		CAD0331230	0.00	427,670.70	
		CAD033BF	2,808,109.59	0.00	
		CAD038BF	0.00	84,757.97	
		CAD3830819	0.00	4,410,121.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD38R8414	5,119,981.28	0.00	
			Period 1 Total:	<	6,111,499.32>
		CAD0330131	0.00	397,503.98	
		CAD0330201	0.00	427,148.40	
		CAD0330202	0.00	400,607.41	
		CAD0330203	0.00	492,269.16	
		CAD0330204	0.00	430,390.69	
		CAD0330207	0.00	417,433.27	
		CAD0330208	0.00	344,680.71	
		CAD0330209	0.00	341,624.41	
		CAD0330210	0.00	297,969.97	
		CAD0330211	0.00	404,569.28	
		CAD0330214	0.00	458,540.83	
		CAD0330215	0.00	338,780.21	
		CAD0330216	0.00	334,907.24	
		CAD0330217	0.00	411,512.14	
		CAD0330218	0.00	321,208.22	
		CAD0330221	0.00	342,791.71	
		CAD0330222	0.00	354,367.93	
		CAD0330223	0.00	260,176.52	
		CAD0330224	0.00	270,672.16	
		CAD0330225	0.00	319,616.92	
		CAD0330228	0.00	370,659.01	
		CAD0330301	0.00	821.03	
		CAD033BF	2,444,288.09	0.00	
		CAD038BF	0.00	759,261.40	
		CAD3842851	0.00	2,434,505.05	
		CAD38R0822	4,410,121.11	0.00	
			Period 2 Total:	<	4,077,608.45>
		CAD0330301	0.00	291,744.90	
		CAD0330302	0.00	319,987.93	
		CAD0330303	0.00	312,103.60	
		CAD0330304	0.00	365,851.39	
		CAD0330307	0.00	329,623.83	
		CAD0330308	0.00	325,014.76	
		CAD0330309	0.00	255,039.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330310	0.00	245,510.61	
		CAD0330311	0.00	193,317.37	
		CAD0330314	0.00	307,780.33	
		CAD0330315	0.00	313,628.08	
		CAD0330316	0.00	228,093.67	
		CAD0330317	0.00	252,530.51	
		CAD0330318	0.00	239,925.14	
		CAD0330321	0.00	258,356.24	
		CAD0330322	0.00	225,222.92	
		CAD0330323	0.00	184,410.12	
		CAD0330324	0.00	216,756.18	
		CAD0330325	0.00	198,533.70	
		CAD0330328	0.00	268,391.53	
		CAD0330329	0.00	270,751.32	
		CAD0330330	0.00	6,858.02	
		CAD0330331	16.58	0.00	
		CAD0330401	0.00	370.14	
		CAD033BF	1,477,362.10	0.00	
		CAD038BF	184,919.35	0.00	
		CAD3855126	0.00	2,927,965.79	
		CAD38R2854	2,434,505.05	0.00	
			Period 3 Total:	<	4,440,964.28>
		CAD0330330	0.00	244,621.59	
		CAD0330331	0.00	285,873.74	
		CAD0330401	0.00	268,875.24	
		CAD0330404	0.00	353,581.08	
		CAD0330405	0.00	203,286.16	
		CAD0330406	0.00	351,997.55	
		CAD0330407	0.00	254,521.60	
		CAD0330408	0.00	260,195.22	
		CAD0330411	0.00	210,453.31	
		CAD0330412	0.00	250,480.74	
		CAD0330413	0.00	256,323.08	
		CAD0330414	0.00	233,214.51	
		CAD0330415	0.00	196,660.20	
		CAD0330418	0.00	306,905.38	
		CAD0330419	0.00	189,063.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330420	0.00	199,023.73	
		CAD0330421	0.00	236,860.91	
		CAD0330425	0.00	193,144.84	
		CAD0330426	0.00	187,239.28	
		CAD0330427	0.00	249,405.69	
		CAD0330428	0.00	261,325.50	
		CAD0330429	0.00	7,790.59	
		CAD0330502	0.00	929.66	
		CAD033BF	1,382,878.99	0.00	
		CAD038BF	0.00	182,759.77	
		CAD3867758	0.00	2,292,767.10	
		CAD38R5129	2,927,965.79	0.00	
				Period 4 Total:	< 3,366,455.19>
		CAD0330429	0.00	200,838.96	
		CAD0330502	0.00	243,107.90	
		CAD0330503	0.00	275,101.88	
		CAD0330504	0.00	313,714.17	
		CAD0330505	0.00	268,216.09	
		CAD0330506	0.00	234,317.40	
		CAD0330509	0.00	219,653.08	
		CAD0330510	0.00	199,101.18	
		CAD0330511	0.00	149,188.84	
		CAD0330512	0.00	163,818.00	
		CAD0330513	0.00	154,590.25	
		CAD0330516	0.00	333,347.60	
		CAD0330517	0.00	206,205.35	
		CAD0330518	0.00	226,310.53	
		CAD0330519	0.00	239,211.91	
		CAD0330520	0.00	196,504.19	
		CAD0330523	0.00	211,908.07	
		CAD0330524	0.00	171,981.85	
		CAD0330525	0.00	155,531.20	
		CAD0330526	0.00	224,461.71	
		CAD0330527	0.00	258,276.25	
		CAD0330531	0.00	6,916.03	
		CAD0330601	0.00	1,027.78	
		CAD033BF	1,274,336.84	0.00	

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4400002		CAD038BF	112,185.29	0.00	
		CAD3880670	0.00	2,570,393.01	
		CAD38R7761	2,292,767.10	0.00	
					Period 5 Total: < 3,544,434.00>
		CAD0330531	0.00	173,373.74	
		CAD0330601	0.00	341,865.90	
		CAD0330602	0.00	295,805.96	
		CAD0330603	0.00	369,888.66	
		CAD0330606	0.00	343,438.19	
		CAD0330607	0.00	303,875.61	
		CAD0330608	0.00	330,395.97	
		CAD0330609	0.00	261,910.91	
		CAD0330610	0.00	197,731.60	
		CAD0330613	0.00	324,424.73	
		CAD0330614	0.00	264,648.49	
		CAD0330615	0.00	260,815.00	
		CAD0330616	0.00	262,594.54	
		CAD0330617	0.00	307,461.24	
		CAD0330620	0.00	254,310.78	
		CAD0330621	0.00	221,449.14	
		CAD0330622	0.00	227,471.94	
		CAD0330623	0.00	316,241.18	
		CAD0330624	0.00	216,946.01	
		CAD0330627	0.00	368,541.21	
		CAD0330628	0.00	366,261.81	
		CAD0330629	0.00	16,861.36	
		CAD0330630	0.00	13,366.81	
		CAD0330701	0.00	1,132.39	
		CAD033BF	1,769,572.74	0.00	
		CAD038BF	48,334.95	0.00	
		CAD3894369	0.00	2,861,586.52	
		CAD38R0673	2,570,393.01	0.00	
					Period 6 Total: < 4,514,098.99>
		CAD0330629	0.00	260,957.80	
		CAD0330630	0.00	314,375.72	
		CAD0330701	0.00	337,390.48	

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4400002		CAD0330705	0.00	445,252.41	
		CAD0330706	0.00	425,113.14	
		CAD0330707	0.00	376,255.68	
		CAD0330708	0.00	333,778.40	
		CAD0330711	0.00	292,567.49	
		CAD0330712	0.00	153,217.06	
		CAD0330713	0.00	288,617.00	
		CAD0330714	0.00	383,158.49	
		CAD0330715	0.00	258,593.68	
		CAD0330718	0.00	337,074.36	
		CAD0330719	0.00	268,550.40	
		CAD0330720	0.00	286,553.80	
		CAD0330721	0.00	253,558.09	
		CAD0330722	0.00	299,250.87	
		CAD0330725	0.00	269,649.00	
		CAD0330726	0.00	228,212.12	
		CAD0330727	0.00	366,797.78	
		CAD0330728	0.00	427,307.18	
		CAD0330729	0.00	23,096.43	
		CAD0330801	0.00	957.86	
		CAD033BF	1,920,504.29	0.00	
		CAD038BF	245,412.13	0.00	
		CAD3807267	0.00	3,714,842.14	
		CAD38R4372	2,861,586.52	0.00	
			Period 7 Total:	<	5,317,624.44>
		CAD0330729	0.00	289,882.62	
		CAD0330801	0.00	425,889.58	
		CAD0330802	0.00	395,423.24	
		CAD0330803	0.00	548,436.66	
		CAD0330804	0.00	483,670.42	
		CAD0330805	0.00	411,651.91	
		CAD0330808	0.00	465,471.94	
		CAD0330809	0.00	361,325.47	
		CAD0330810	0.00	186,023.26	
		CAD0330811	0.00	313,728.47	
		CAD0330812	0.00	442,827.88	
		CAD0330815	0.00	330,872.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330816	0.00	300,606.17	
		CAD0330817	0.00	316,181.25	
		CAD0330818	0.00	259,814.45	
		CAD0330819	0.00	302,860.81	
		CAD0330822	0.00	351,358.66	
		CAD0330823	0.00	257,269.70	
		CAD0330824	0.00	262,656.21	
		CAD0330825	0.00	327,465.72	
		CAD0330826	0.00	389,157.14	
		CAD0330829	0.00	5,749.20	
		CAD0330830	0.00	870.74	
		CAD0330831	0.00	255.14	
		CAD0330901	56.64	0.00	
		CAD033BF	2,141,168.55	0.00	
		CAD038BF	120,699.02	0.00	
		CAD3821714	0.00	3,884,745.73	
		CAD38R7270	3,714,842.14	0.00	
			Period	8 Total:	< 5,337,428.65>
		CAD0330829	0.00	293,748.65	
		CAD0330830	0.00	355,912.62	
		CAD0330831	0.00	340,428.32	
		CAD0330901	0.00	397,677.18	
		CAD0330902	0.00	456,326.64	
		CAD0330906	0.00	386,427.21	
		CAD0330907	0.00	316,369.90	
		CAD0330908	0.00	291,344.51	
		CAD0330909	0.00	209,194.03	
		CAD0330912	0.00	304,875.45	
		CAD0330913	0.00	258,039.63	
		CAD0330914	0.00	242,335.80	
		CAD0330915	0.00	222,836.18	
		CAD0330916	0.00	260,405.94	
		CAD0330919	0.00	273,268.30	
		CAD0330920	0.00	223,155.40	
		CAD0330921	0.00	235,976.30	
		CAD0330922	0.00	178,875.44	
		CAD0330923	0.00	185,684.72	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330926	0.00	285,007.43	
		CAD0330927	0.00	317,730.02	
		CAD0330928	0.00	3,083.81	
		CAD0330929	0.00	260.09	
		CAD0330930	52.53	0.00	
		CAD0331003	0.00	434.00	
		CAD033BF	1,827,914.00	0.00	
		CAD038BF	0.00	386,752.44	
		CAD3836541	0.00	2,581,846.53	
		CAD38R1722	3,884,745.73	0.00	
			Period 9 Total:	<	3,295,284.28>
		CAD0330928	0.00	212,868.28	
		CAD0330929	0.00	272,403.58	
		CAD0330930	0.00	223,234.49	
		CAD0331003	0.00	362,654.39	
		CAD0331004	0.00	334,462.72	
		CAD0331005	0.00	264,569.02	
		CAD0331006	0.00	198,514.38	
		CAD0331007	0.00	201,947.83	
		CAD0331010	0.00	170,174.88	
		CAD0331011	0.00	218,799.91	
		CAD0331012	0.00	194,006.47	
		CAD0331013	0.00	165,249.04	
		CAD0331014	0.00	190,871.01	
		CAD0331017	0.00	219,181.80	
		CAD0331018	0.00	168,773.70	
		CAD0331019	0.00	173,773.20	
		CAD0331020	0.00	182,576.25	
		CAD0331021	0.00	149,254.87	
		CAD0331024	0.00	166,635.04	
		CAD0331025	0.00	179,607.08	
		CAD0331026	0.00	248,552.26	
		CAD0331027	0.00	8,963.33	
		CAD0331028	0.00	36.10	
		CAD0331031	0.00	97.09	
		CAD0331101	133.38	0.00	
		CAD033BF	1,325,349.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD038BF	184,459.35	0.00	
		CAD3851444	0.00	3,091,836.17	
		CAD38R6547	2,581,846.53	0.00	
			Period 10 Total:		< 3,507,253.75>
		CAD0331027	0.00	189,086.44	
		CAD0331028	0.00	230,330.42	
		CAD0331031	0.00	228,252.19	
		CAD0331101	0.00	288,061.73	
		CAD0331102	0.00	274,118.21	
		CAD0331103	0.00	216,286.07	
		CAD0331104	0.00	255,294.89	
		CAD0331107	0.00	222,605.47	
		CAD0331108	0.00	165,661.79	
		CAD0331109	0.00	249,414.04	
		CAD0331110	0.00	271,117.61	
		CAD0331111	0.00	206,925.30	
		CAD0331114	0.00	258,784.29	
		CAD0331115	0.00	217,802.06	
		CAD0331116	0.00	193,540.53	
		CAD0331117	0.00	244,604.50	
		CAD0331118	0.00	230,551.57	
		CAD0331121	0.00	241,846.58	
		CAD0331122	0.00	189,123.74	
		CAD0331123	0.00	235,270.76	
		CAD0331128	0.00	309,819.01	
		CAD0331129	0.00	54,666.08	
		CAD0331130	0.00	2,464.84	
		CAD0331201	62.92	0.00	
		CAD033BF	1,555,672.11	0.00	
		CAD038BF	19,171.42	0.00	
		CAD3864519	0.00	3,166,749.67	
		CAD38R1449	3,091,836.17	0.00	
			Period 11 Total:		< 3,475,635.17>
		CAD0330103	516.39	0.00	
		CAD0331129	0.00	251,115.48	
		CAD0331130	0.00	307,624.44	

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Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0331201	0.00	246,081.99	
		CAD0331202	0.00	406,730.85	
		CAD0331205	0.00	404,332.52	
		CAD0331206	0.00	326,342.18	
		CAD0331207	0.00	272,660.26	
		CAD0331208	0.00	251,479.57	
		CAD0331209	0.00	219,282.02	
		CAD0331212	0.00	352,471.91	
		CAD0331213	0.00	317,996.42	
		CAD0331214	0.00	265,537.97	
		CAD0331215	0.00	334,304.55	
		CAD0331216	0.00	273,586.18	
		CAD0331219	0.00	323,052.86	
		CAD0331220	0.00	275,186.88	
		CAD0331221	0.00	308,347.88	
		CAD0331222	0.00	254,338.79	
		CAD0331227	0.00	295,794.49	
		CAD0331228	0.00	294,877.12	
		CAD0331229	0.00	387,016.55	
		CAD0331230	0.00	18,095.51	
		CAD033BF	2,028,754.08	0.00	
		CAD038BF	49,226.71	0.00	
		CAD3879094	0.00	3,345,944.07	
		CAD38R4522	3,166,749.67	0.00	
		Period 12 Total:		<	4,486,953.64>
4400002	USD	Total Activity:		<	51,475,240.16>
		Ending Balance:		<	51,475,240.16>
4400005	USD	Beginning Balance:			0.00
		Residential Fuel Rev			
		CAD033BF	0.00	10,395,258.46	
		CAD038BF	0.00	38,890.46	
		Period 1 Total:		<	10,434,148.92>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400005		CAD033BF	0.00	9,059,752.71	
		CAD038BF	2,820,003.83	0.00	
			Period 2 Total:	<	6,239,748.88>
		CAD033BF	0.00	5,144,559.37	
		CAD038BF	0.00	513,495.94	
			Period 3 Total:	<	5,658,055.31>
		CAD033BF	0.00	4,624,115.41	
		CAD038BF	737,887.08	0.00	
			Period 4 Total:	<	3,886,228.33>
		CAD033BF	0.00	3,837,456.70	
		CAD038BF	0.00	121,945.92	
			Period 5 Total:	<	3,959,402.62>
		CAD033BF	0.00	4,967,651.27	
		CAD038BF	20,796.26	0.00	
			Period 6 Total:	<	4,946,855.01>
		CAD033BF	0.00	5,199,451.66	
		CAD038BF	0.00	562,464.63	
			Period 7 Total:	<	5,761,916.29>
		CAD033BF	0.00	5,682,423.15	
		CAD038BF	0.00	254,131.31	
			Period 8 Total:	<	5,936,554.46>
		CAD033BF	0.00	4,964,353.30	
		CAD038BF	985,286.40	0.00	
			Period 9 Total:	<	3,979,066.90>
		CAD033BF	0.00	3,811,781.23	
		CAD038BF	0.00	662,199.26	
			Period 10 Total:	<	4,473,980.49>
		CAD033BF	0.00	5,042,044.42	
		CAD038BF	0.00	394,311.81	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
				<	5,436,356.23>
4400005		CAD033BF	0.00	6,915,277.96	
		CAD038BF	0.00	383,919.25	
					Period 12 Total:
				<	7,299,197.21>
4400005	USD	Total Activity:		<	68,011,510.65>
		Ending Balance:		<	68,011,510.65>
4420001	USD	Beginning Balance:			0.00
		Commercial Sales			
		CAD0330103	0.00	196,450.97	
		CAD0330104	0.00	297,408.66	
		CAD0330105	0.00	735,463.11	
		CAD0330106	0.00	438,880.40	
		CAD0330107	0.00	404,794.91	
		CAD0330110	0.00	522,242.21	
		CAD0330111	0.00	672,071.75	
		CAD0330112	0.00	523,184.54	
		CAD0330113	0.00	701,679.34	
		CAD0330114	0.00	837,948.28	
		CAD0330117	0.00	797,430.50	
		CAD0330118	0.00	320,658.55	
		CAD0330119	0.00	267,071.39	
		CAD0330120	0.00	390,010.73	
		CAD0330121	0.00	322,524.99	
		CAD0330124	0.00	308,953.94	
		CAD0330125	0.00	224,792.49	
		CAD0330126	0.00	367,252.15	
		CAD0330127	0.00	454,164.69	
		CAD0330128	0.00	573,536.63	
		CAD0330131	0.00	156,213.45	
		CAD0330201	1,855.11	0.00	
		CAD0331230	0.00	730,746.73	
		CAD033BF	2,944,576.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD037BF	105,945.83	0.00	
		CAD038BF	0.00	280,227.38	
		CAD3730268	0.00	262,476.00	
		CAD37R7804	20,439.00	0.00	
		CAD3830819	0.00	4,806,949.09	
		CAD38R8414	6,266,785.05	0.00	
			Period 1 Total:	<	6,253,531.68>
		CAD0330131	0.00	747,690.71	
		CAD0330201	0.00	167,601.17	
		CAD0330202	0.00	260,466.95	
		CAD0330203	0.00	829,688.95	
		CAD0330204	0.00	413,047.30	
		CAD0330207	0.00	356,550.18	
		CAD0330208	0.00	309,654.13	
		CAD0330209	0.00	703,373.70	
		CAD0330210	0.00	456,307.61	
		CAD0330211	0.00	620,665.37	
		CAD0330214	0.00	875,724.18	
		CAD0330215	0.00	668,461.59	
		CAD0330216	0.00	260,994.31	
		CAD0330217	0.00	240,595.37	
		CAD0330218	0.00	326,814.61	
		CAD0330221	0.00	301,561.30	
		CAD0330222	0.00	302,389.14	
		CAD0330223	0.00	174,706.06	
		CAD0330224	0.00	317,085.50	
		CAD0330225	0.00	485,788.61	
		CAD0330228	0.00	472,816.98	
		CAD0330301	0.00	276,844.50	
		CAD033BF	2,990,166.95	0.00	
		CAD037BF	0.00	103,849.72	
		CAD038BF	0.00	772,803.78	
		CAD3741910	0.00	23,770.00	
		CAD37R0280	262,476.00	0.00	
		CAD3842851	0.00	2,835,661.21	
		CAD38R0822	4,806,949.09	0.00	
			Period 2 Total:	<	5,245,320.89>

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4420001		CAD0330301	0.00	607,151.99	
		CAD0330302	0.00	172,885.67	
		CAD0330303	0.00	258,926.96	
		CAD0330304	0.00	467,070.98	
		CAD0330307	0.00	339,322.35	
		CAD0330308	0.00	323,459.85	
		CAD0330309	0.00	258,881.06	
		CAD0330310	0.00	510,178.35	
		CAD0330311	0.00	378,026.86	
		CAD0330314	0.00	450,711.08	
		CAD0330315	0.00	597,978.86	
		CAD0330316	0.00	388,169.73	
		CAD0330317	0.00	215,442.13	
		CAD0330318	0.00	287,946.33	
		CAD0330321	0.00	330,581.47	
		CAD0330322	0.00	223,765.96	
		CAD0330323	0.00	195,619.96	
		CAD0330324	0.00	143,785.67	
		CAD0330325	0.00	267,443.32	
		CAD0330328	0.00	412,438.26	
		CAD0330329	0.00	448,484.46	
		CAD0330330	0.00	247,859.23	
		CAD0330331	0.00	10,520.41	
		CAD0330401	0.00	212.25	
		CAD033BF	1,956,351.92	0.00	
		CAD037BF	0.00	5,133.78	
		CAD038BF	296,782.30	0.00	
		CAD3754798	0.00	19,472.00	
		CAD37R1922	23,770.00	0.00	
		CAD3855126	0.00	3,717,276.29	
		CAD38R2854	2,835,661.21	0.00	
			Period 3 Total:	<	6,166,179.83>
		CAD0330330	0.00	564,802.64	
		CAD0330331	0.00	141,281.16	
		CAD0330401	0.00	198,379.34	
		CAD0330404	0.00	477,244.19	

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4420001		CAD0330405	0.00	119,730.80	
		CAD0330406	0.00	404,544.62	
		CAD0330407	0.00	334,154.15	
		CAD0330408	0.00	482,784.60	
		CAD0330411	0.00	437,125.19	
		CAD0330412	0.00	570,514.87	
		CAD0330413	0.00	617,402.06	
		CAD0330414	0.00	519,619.43	
		CAD0330415	0.00	180,698.82	
		CAD0330418	0.00	214,956.55	
		CAD0330419	0.00	240,509.58	
		CAD0330420	0.00	223,895.37	
		CAD0330421	0.00	208,563.50	
		CAD0330425	0.00	211,762.07	
		CAD0330426	0.00	183,773.11	
		CAD0330427	0.00	444,491.38	
		CAD0330428	0.00	442,861.49	
		CAD0330429	0.00	50,566.18	
		CAD0330502	0.00	242,723.77	
		CAD033BF	1,987,648.00	0.00	
		CAD037BF	9,577.56	0.00	
		CAD038BF	0.00	152,101.69	
		CAD3767006	0.00	31,829.00	
		CAD37R4809	19,472.00	0.00	
		CAD3867758	0.00	3,141,632.33	
		CAD38R5129	3,717,276.29	0.00	
			Period 4 Total:	<	5,103,974.04>
		CAD0330429	0.00	555,597.96	
		CAD0330502	0.00	123,756.99	
		CAD0330503	0.00	288,432.14	
		CAD0330504	0.00	538,929.29	
		CAD0330505	0.00	312,958.36	
		CAD0330506	0.00	238,882.85	
		CAD0330509	0.00	279,371.96	
		CAD0330510	0.00	426,617.73	
		CAD0330511	0.00	400,249.92	
		CAD0330512	0.00	497,230.73	

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4420001		CAD0330513	0.00	309,665.49	
		CAD0330516	0.00	767,562.12	
		CAD0330517	0.00	221,155.47	
		CAD0330518	0.00	300,617.90	
		CAD0330519	0.00	250,752.72	
		CAD0330520	0.00	241,088.54	
		CAD0330523	0.00	207,057.57	
		CAD0330524	0.00	166,358.15	
		CAD0330525	0.00	229,021.09	
		CAD0330526	0.00	448,837.39	
		CAD0330527	0.00	475,986.60	
		CAD0330531	0.00	274,238.47	
		CAD0330601	0.00	843.25	
		CAD033BF	2,117,432.06	0.00	
		CAD037BF	0.00	15,763.14	
		CAD038BF	330,132.80	0.00	
		CAD37R7016	31,829.00	0.00	
		CAD3880670	0.00	4,035,163.42	
		CAD38R7761	3,141,632.33	0.00	
			Period	5 Total:	<
					5,985,113.06>
		CAD0330531	0.00	485,743.32	
		CAD0330601	0.00	253,906.21	
		CAD0330602	0.00	220,109.40	
		CAD0330603	0.00	618,891.74	
		CAD0330606	0.00	342,391.21	
		CAD0330607	0.00	157,658.71	
		CAD0330608	0.00	382,431.06	
		CAD0330609	0.00	640,579.32	
		CAD0330610	0.00	415,634.11	
		CAD0330613	0.00	557,002.74	
		CAD0330614	0.00	600,912.88	
		CAD0330615	0.00	800,470.19	
		CAD0330616	0.00	206,338.10	
		CAD0330617	0.00	231,888.24	
		CAD0330620	0.00	285,727.43	
		CAD0330621	0.00	255,253.25	
		CAD0330622	0.00	216,822.00	

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4420001		CAD0330623	0.00	234,084.65	
		CAD0330624	0.00	264,327.96	
		CAD0330627	0.00	567,209.67	
		CAD0330628	0.00	562,882.48	
		CAD0330629	0.00	342,306.11	
		CAD0330630	0.00	30,040.93	
		CAD0330701	0.00	275.41	
		CAD033BF	2,564,552.67	0.00	
		CAD037BF	2,565.50	0.00	
		CAD038BF	0.00	74,835.23	
		CAD3793632	0.00	0.00	
		CAD3794979	0.00	7,102.00	
		CAD3894369	0.00	4,010,910.69	
		CAD38R0673	4,035,163.42	0.00	
			Period 6 Total:	<	6,163,453.45>
		CAD0330629	0.00	657,480.82	
		CAD0330630	0.00	134,644.13	
		CAD0330701	0.00	249,483.78	
		CAD0330705	0.00	615,038.82	
		CAD0330706	0.00	382,210.31	
		CAD0330707	0.00	246,496.63	
		CAD0330708	0.00	427,234.12	
		CAD0330711	0.00	599,763.13	
		CAD0330712	0.00	398,622.45	
		CAD0330713	0.00	585,003.84	
		CAD0330714	0.00	674,106.31	
		CAD0330715	0.00	688,253.27	
		CAD0330718	0.00	319,680.69	
		CAD0330719	0.00	161,191.86	
		CAD0330720	0.00	274,801.10	
		CAD0330721	0.00	266,710.95	
		CAD0330722	0.00	235,692.48	
		CAD0330725	0.00	236,019.86	
		CAD0330726	0.00	246,050.66	
		CAD0330727	0.00	611,398.49	
		CAD0330728	0.00	510,506.91	
		CAD0330729	0.00	151,205.83	

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4420001		CAD0330801	0.00	272,381.38	
		CAD033BF	2,603,378.63	0.00	
		CAD037BF	0.00	2,565.50	
		CAD038BF	226,499.51	0.00	
		CAD37R3643	0.00	0.00	
		CAD37R4980	7,102.00	0.00	
		CAD3807267	0.00	4,807,852.64	
		CAD38R4372	4,010,910.69	0.00	
			Period 7 Total:	<	6,906,505.13>
		CAD0330729	0.00	596,141.13	
		CAD0330801	0.00	245,049.90	
		CAD0330802	0.00	221,752.70	
		CAD0330803	0.00	496,992.83	
		CAD0330804	0.00	533,444.88	
		CAD0330805	0.00	322,773.22	
		CAD0330808	0.00	333,087.81	
		CAD0330809	0.00	586,122.93	
		CAD0330810	0.00	428,064.97	
		CAD0330811	0.00	417,568.63	
		CAD0330812	0.00	871,608.57	
		CAD0330815	0.00	714,400.10	
		CAD0330816	0.00	267,779.30	
		CAD0330817	0.00	303,884.78	
		CAD0330818	0.00	198,358.11	
		CAD0330819	0.00	344,207.14	
		CAD0330822	0.00	261,399.44	
		CAD0330823	0.00	204,425.49	
		CAD0330824	0.00	273,146.86	
		CAD0330825	0.00	539,150.85	
		CAD0330826	0.00	540,003.67	
		CAD0330829	0.00	305,306.17	
		CAD0330830	0.00	7,155.76	
		CAD0330831	0.00	389.40	
		CAD0330901	0.00	34,372.53	
		CAD033BF	2,590,491.19	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	13,361.49	0.00	

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4420001		CAD3821714	0.00	4,583,222.65	
		CAD38R7270	4,807,852.64	0.00	
			Period 8 Total:	<	6,218,104.50>
		CAD0330829	0.00	675,601.77	
		CAD0330830	0.00	149,423.42	
		CAD0330831	0.00	266,703.58	
		CAD0330901	0.00	434,805.49	
		CAD0330902	0.00	474,693.12	
		CAD0330906	0.00	303,663.62	
		CAD0330907	0.00	283,073.12	
		CAD0330908	0.00	555,527.05	
		CAD0330909	0.00	454,409.80	
		CAD0330912	0.00	554,669.83	
		CAD0330913	0.00	685,619.29	
		CAD0330914	0.00	439,685.44	
		CAD0330915	0.00	407,537.66	
		CAD0330916	0.00	181,157.45	
		CAD0330919	0.00	315,253.95	
		CAD0330920	0.00	241,470.13	
		CAD0330921	0.00	237,647.71	
		CAD0330922	0.00	187,345.50	
		CAD0330923	0.00	250,322.45	
		CAD0330926	0.00	433,623.75	
		CAD0330927	0.00	565,810.58	
		CAD0330928	0.00	294,827.55	
		CAD0330929	0.00	1,505.56	
		CAD0330930	0.00	11,961.97	
		CAD0331003	0.00	1,712.85	
		CAD033BF	2,561,823.76	0.00	
		CAD037BF	2,071.75	0.00	
		CAD038BF	0.00	360,043.21	
		CAD3735644	0.00	6,993.00	
		CAD3836541	0.00	3,333,784.84	
		CAD38R1722	4,583,222.65	0.00	
			Period 9 Total:	<	4,961,755.53>
		CAD0330928	0.00	628,369.86	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330929	0.00	144,038.56	
		CAD0330930	0.00	190,075.46	
		CAD0331003	0.00	561,060.32	
		CAD0331004	0.00	336,986.50	
		CAD0331005	0.00	289,621.28	
		CAD0331006	0.00	251,862.08	
		CAD0331007	0.00	486,505.00	
		CAD0331010	0.00	357,017.45	
		CAD0331011	0.00	480,293.53	
		CAD0331012	0.00	514,696.69	
		CAD0331013	0.00	387,093.10	
		CAD0331014	0.00	405,262.56	
		CAD0331017	0.00	188,663.82	
		CAD0331018	0.00	220,039.99	
		CAD0331019	0.00	204,233.29	
		CAD0331020	0.00	183,966.45	
		CAD0331021	0.00	121,508.71	
		CAD0331024	0.00	211,667.12	
		CAD0331025	0.00	429,536.86	
		CAD0331026	0.00	408,606.14	
		CAD0331027	0.00	96,719.90	
		CAD0331028	0.00	193,330.76	
		CAD0331031	0.00	646.49	
		CAD0331101	0.00	677.94	
		CAD033BF	2,192,726.82	0.00	
		CAD037BF	2,023.74	0.00	
		CAD038BF	528,864.90	0.00	
		CAD3749787	0.00	0.00	
		CAD3750360	0.00	13,502.00	
		CAD37R5655	6,993.00	0.00	
		CAD3851444	0.00	4,852,549.03	
		CAD38R6547	3,333,784.84	0.00	
			Period 10 Total:	<	6,094,137.59>
		CAD0331027	0.00	544,266.89	
		CAD0331028	0.00	121,006.25	
		CAD0331031	0.00	182,381.21	
		CAD0331101	0.00	409,622.16	

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4420001		CAD0331102	0.00	420,777.54	
		CAD0331103	0.00	287,568.26	
		CAD0331104	0.00	259,705.55	
		CAD0331107	0.00	494,558.78	
		CAD0331108	0.00	344,863.67	
		CAD0331109	0.00	496,587.50	
		CAD0331110	0.00	621,455.40	
		CAD0331111	0.00	447,410.22	
		CAD0331114	0.00	335,468.37	
		CAD0331115	0.00	105,415.57	
		CAD0331116	0.00	228,017.64	
		CAD0331117	0.00	178,629.36	
		CAD0331118	0.00	252,675.96	
		CAD0331121	0.00	224,001.59	
		CAD0331122	0.00	234,089.56	
		CAD0331123	0.00	386,425.69	
		CAD0331128	0.00	690,507.51	
		CAD0331129	0.00	46,340.12	
		CAD0331130	0.00	34,838.35	
		CAD0331201	0.00	422.92	
		CAD033BF	2,308,589.05	0.00	
		CAD037BF	1,269.69	0.00	
		CAD038BF	0.00	92,994.44	
		CAD3763807	0.00	17,182.00	
		CAD37R0364	13,502.00	0.00	
		CAD37R9797	0.00	0.00	
		CAD3864519	0.00	4,659,353.70	
		CAD38R1449	4,852,549.03	0.00	
			Period 11 Total:	<	4,940,656.44>
		CAD0330103	0.00	8,237.06	
		CAD0331129	0.00	622,740.95	
		CAD0331130	0.00	137,736.77	
		CAD0331201	0.00	176,266.76	
		CAD0331202	0.00	525,399.29	
		CAD0331205	0.00	424,846.28	
		CAD0331206	0.00	349,954.54	
		CAD0331207	0.00	286,055.30	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0331208	0.00	575,095.96	
		CAD0331209	0.00	380,574.22	
		CAD0331212	0.00	591,460.16	
		CAD0331213	0.00	736,178.88	
		CAD0331214	0.00	565,630.15	
		CAD0331215	0.00	234,896.94	
		CAD0331216	0.00	210,936.52	
		CAD0331219	0.00	280,341.91	
		CAD0331220	0.00	260,427.38	
		CAD0331221	0.00	242,784.79	
		CAD0331222	0.00	218,539.56	
		CAD0331227	0.00	285,714.53	
		CAD0331228	0.00	502,408.99	
		CAD0331229	0.00	539,112.93	
		CAD0331230	0.00	75,495.16	
		CAD033BF	2,570,276.30	0.00	
		CAD037BF	94,417.00	0.00	
		CAD038BF	0.00	99,830.61	
		CAD3778120	0.00	252,150.00	
		CAD37R3818	17,182.00	0.00	
		CAD3879094	0.00	4,385,111.93	
		CAD38R4522	4,659,353.70	0.00	
			Period 12 Total:	<	5,626,698.57>
4420001	USD	Total Activity:		<	69,665,430.71>
		Ending Balance:		<	69,665,430.71>
4420002	USD	Beginning Balance:			0.00
		Industrial Sales (Excl Mines)			
		CAD0330103	0.00	70,830.10	
		CAD0330104	0.00	83,243.63	
		CAD0330105	0.00	318,580.73	
		CAD0330106	0.00	220,331.27	
		CAD0330107	27,780.41	0.00	
		CAD0330110	0.00	4,962,118.47	

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4420002		CAD0330111	0.00	8,767.07	
		CAD0330112	0.00	274,952.31	
		CAD0330113	0.00	29,687.55	
		CAD0330114	3,414.63	0.00	
		CAD0330117	0.00	989,615.40	
		CAD0330118	0.00	26,414.23	
		CAD0330119	0.00	23,888.54	
		CAD0330120	0.00	163,468.53	
		CAD0330121	0.00	120,548.38	
		CAD0330124	4,644,999.85	0.00	
		CAD0330125	0.00	4,674,352.20	
		CAD0330126	0.00	46,790.64	
		CAD0330127	0.00	597,693.28	
		CAD0330128	0.00	1,917,200.16	
		CAD0330131	0.00	614.29	
		CAD0330201	0.00	287.57	
		CAD0331230	0.00	103,225.07	
		CAD033BF	5,127,731.04	0.00	
		CAD037BF	524,212.84	0.00	
		CAD038BF	0.00	241,195.61	
		CAD3730268	0.00	5,490,861.00	
		CAD37R7804	5,033,859.00	0.00	
		CAD3830819	0.00	1,727,306.11	
		CAD38R8414	2,402,012.08	0.00	
			Period 1 Total:	<	4,327,962.29>
		CAD0330131	0.00	318,340.81	
		CAD0330201	0.00	17,975.75	
		CAD0330202	0.00	909,947.01	
		CAD0330203	0.00	4,671,928.33	
		CAD0330204	0.00	103,229.26	
		CAD0330207	0.00	22,868.83	
		CAD0330208	0.00	1,054,427.94	
		CAD0330209	0.00	557,462.06	
		CAD0330210	0.00	20,126.97	
		CAD0330211	0.00	168,983.20	
		CAD0330214	0.00	45,665.72	
		CAD0330215	0.00	35,997.85	

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4420002		CAD0330216	0.00	76,751.92	
		CAD0330217	0.00	32,250.10	
		CAD0330218	0.00	271,391.25	
		CAD0330221	0.00	59,404.67	
		CAD0330222	0.00	14,949.10	
		CAD0330223	0.00	8,334.56	
		CAD0330224	0.00	598,217.41	
		CAD0330225	0.00	225,933.44	
		CAD0330228	0.00	42,316.33	
		CAD0330301	0.00	2,982,127.39	
		CAD033BF	6,511,654.12	0.00	
		CAD037BF	0.00	460,663.88	
		CAD038BF	0.00	330,104.27	
		CAD3741910	0.00	4,680,954.00	
		CAD37R0280	5,490,861.00	0.00	
		CAD3842851	0.00	1,197,633.92	
		CAD38R0822	1,727,306.11	0.00	
				Period 2 Total:	< 5,178,164.74>
		CAD0330301	0.00	85,937.03	
		CAD0330302	0.00	4,651,683.42	
		CAD0330303	0.00	65,147.59	
		CAD0330304	0.00	54,116.28	
		CAD0330307	0.00	120,086.60	
		CAD0330308	0.00	735,563.03	
		CAD0330309	0.00	21,505.09	
		CAD0330310	0.00	73,051.38	
		CAD0330311	0.00	92,063.10	
		CAD0330314	0.00	82,337.70	
		CAD0330315	0.00	39,464.08	
		CAD0330316	0.00	25,576.39	
		CAD0330317	0.00	53,754.92	
		CAD0330318	0.00	166,091.18	
		CAD0330321	0.00	80,901.14	
		CAD0330322	0.00	66,974.13	
		CAD0330323	0.00	16,728.91	
		CAD0330324	0.00	26,678.25	
		CAD0330325	0.00	444,992.76	

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4420002		CAD0330328	0.00	57,526.51	
		CAD0330329	0.00	1,203,150.45	
		CAD0330330	0.00	424,330.71	
		CAD0330331	0.00	2,194.55	
		CAD0330401	0.00	1,129,923.90	
		CAD033BF	4,874,121.37	0.00	
		CAD037BF	0.00	690,633.30	
		CAD038BF	146,081.07	0.00	
		CAD3754798	0.00	4,226,410.00	
		CAD37R1922	4,680,954.00	0.00	
		CAD3855126	0.00	1,464,725.50	
		CAD38R2854	1,197,633.92	0.00	
				Period 3 Total:	< 5,202,757.54>
		CAD0330330	0.00	84,101.78	
		CAD0330331	0.00	63,728.25	
		CAD0330401	0.00	63,218.96	
		CAD0330404	0.00	4,225,838.58	
		CAD0330405	0.00	123,373.83	
		CAD0330406	0.00	801,891.93	
		CAD0330407	0.00	71,854.17	
		CAD0330408	0.00	70,627.61	
		CAD0330411	0.00	97,824.58	
		CAD0330412	0.00	21,822.56	
		CAD0330413	0.00	36,427.01	
		CAD0330414	0.00	25,378.37	
		CAD0330415	0.00	48,872.86	
		CAD0330418	0.00	194,060.22	
		CAD0330419	0.00	139,468.80	
		CAD0330420	0.00	89,292.05	
		CAD0330421	0.00	5,376.60	
		CAD0330425	0.00	23,641.04	
		CAD0330426	0.00	254,107.99	
		CAD0330427	0.00	487,928.47	
		CAD0330428	0.00	147,345.31	
		CAD0330429	0.00	9,487.74	
		CAD0330502	0.00	2,221,346.09	
		CAD033BF	4,651,773.61	0.00	

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4420002		CAD037BF	408,673.34	0.00	
		CAD038BF	0.00	74,926.69	
		CAD3767006	0.00	4,405,403.00	
		CAD37R4809	4,226,410.00	0.00	
		CAD3867758	0.00	1,263,638.61	
		CAD38R5129	1,464,725.50	0.00	
			Period 4 Total:	<	4,299,400.65>
		CAD0330429	0.00	167,263.67	
		CAD0330502	0.00	79,759.60	
		CAD0330503	0.00	79,493.41	
		CAD0330504	0.00	124,199.09	
		CAD0330505	0.00	491,272.34	
		CAD0330506	0.00	872,243.34	
		CAD0330509	0.00	86,294.38	
		CAD0330510	0.00	6,872.09	
		CAD0330511	0.00	4,667,148.01	
		CAD0330512	0.00	8,834.48	
		CAD0330513	0.00	1,772.40	
		CAD0330516	0.00	21,602.32	
		CAD0330517	0.00	108,938.41	
		CAD0330518	0.00	35,873.42	
		CAD0330519	0.00	296,525.36	
		CAD0330520	0.00	47,715.36	
		CAD0330523	0.00	7,488.53	
		CAD0330524	0.00	25,762.86	
		CAD0330525	0.00	519,986.27	
		CAD0330526	0.00	258,910.35	
		CAD0330527	0.00	1,510,578.85	
		CAD0330531	0.00	4,469.82	
		CAD0330601	0.00	1,250,613.39	
		CAD033BF	5,382,268.81	0.00	
		CAD037BF	0.00	8,263.94	
		CAD038BF	348,327.18	0.00	
		CAD3779764	0.00	4,327,000.00	
		CAD37R7016	4,405,403.00	0.00	
		CAD3880670	0.00	1,913,364.68	
		CAD38R7761	1,263,638.61	0.00	

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					Period 5 Total: < 5,522,608.77>
4420002		CAD0330531	0.00	187,084.58	
		CAD0330601	0.00	30,890.59	
		CAD0330602	0.00	269,452.37	
		CAD0330603	0.00	18,740.66	
		CAD0330606	0.00	4,983,621.82	
		CAD0330607	0.00	1,002,570.09	
		CAD0330608	0.00	103,409.50	
		CAD0330609	0.00	9,577.43	
		CAD0330610	0.00	174,160.08	
		CAD0330613	0.00	17,339.76	
		CAD0330614	0.00	42,970.98	
		CAD0330615	0.00	32,041.83	
		CAD0330616	0.00	47,039.94	
		CAD0330617	0.00	253,297.85	
		CAD0330620	0.00	86,434.69	
		CAD0330621	0.00	45,408.90	
		CAD0330622	0.00	24,656.64	
		CAD0330623	0.00	3,999.98	
		CAD0330624	0.00	555,586.27	
		CAD0330627	0.00	44,670.89	
		CAD0330628	0.00	1,573,810.87	
		CAD0330629	0.00	4,757.73	
		CAD0330630	0.00	11,060.21	
		CAD0330701	0.00	1,903,104.62	
		CAD033BF	5,998,436.46	0.00	
		CAD037BF	220,229.60	0.00	
		CAD038BF	0.00	187,293.35	
		CAD3793632	0.00	0.00	
		CAD3794979	0.00	5,007,559.00	
		CAD37R9771	4,327,000.00	0.00	
		CAD3894369	0.00	1,616,569.30	
		CAD38R0673	1,913,364.68	0.00	
					Period 6 Total: < 5,778,079.19>
		CAD0330629	0.00	298,276.49	
		CAD0330630	0.00	28,255.20	

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4420002		CAD0330701	0.00	66,590.56	
		CAD0330705	0.00	85,785.54	
		CAD0330706	0.00	5,089,581.61	
		CAD0330707	0.00	932,010.71	
		CAD0330708	0.00	88,166.43	
		CAD0330711	0.00	21,693.26	
		CAD0330712	0.00	147,933.01	
		CAD0330713	0.00	12,657.64	
		CAD0330714	0.00	37,960.29	
		CAD0330715	0.00	57,784.98	
		CAD0330718	0.00	56,535.66	
		CAD0330719	0.00	191,879.94	
		CAD0330720	0.00	59,729.80	
		CAD0330721	0.00	65,624.02	
		CAD0330722	0.00	12,407.38	
		CAD0330725	0.00	52,283.94	
		CAD0330726	0.00	280,351.32	
		CAD0330727	0.00	278,203.68	
		CAD0330728	0.00	27,389.00	
		CAD0330729	0.00	1,169,285.04	
		CAD0330801	0.00	1,325,542.49	
		CAD033BF	5,424,143.65	0.00	
		CAD037BF	268,680.29	0.00	
		CAD038BF	84,690.22	0.00	
		CAD3706529	0.00	5,836,157.00	
		CAD37R3643	0.00	0.00	
		CAD37R4980	5,007,559.00	0.00	
		CAD3807267	0.00	1,814,465.84	
		CAD38R4372	1,616,569.30	0.00	
			Period 7 Total:	<	5,634,908.37>
		CAD0330729	0.00	139,727.24	
		CAD0330801	0.00	191,405.85	
		CAD0330802	0.00	142,474.73	
		CAD0330803	0.00	414,907.22	
		CAD0330804	0.00	4,902,639.79	
		CAD0330805	0.00	1,436,813.88	
		CAD0330808	0.00	100,105.14	

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4420002		CAD0330809	0.00	9,241.18	
		CAD0330810	0.00	67,016.29	
		CAD0330811	0.00	91,498.00	
		CAD0330812	0.00	78,871.43	
		CAD0330815	0.00	15,990.96	
		CAD0330816	0.00	64,761.41	
		CAD0330817	0.00	193,418.73	
		CAD0330818	0.00	41,660.57	
		CAD0330819	0.00	114,013.34	
		CAD0330822	0.00	14,101.88	
		CAD0330823	0.00	23,371.00	
		CAD0330824	0.00	536,622.18	
		CAD0330825	0.00	165,083.21	
		CAD0330826	0.00	1,206,918.41	
		CAD0330829	0.00	354.66	
		CAD0330831	0.00	6,459.98	
		CAD0330901	0.00	6,076,756.85	
		CAD033BF	8,242,503.43	0.00	
		CAD037BF	0.00	3,101,372.89	
		CAD038BF	58,914.45	0.00	
		CAD37R6530	5,836,157.00	0.00	
		CAD3821714	0.00	1,864,498.33	
		CAD38R7270	1,814,465.84	0.00	
			Period 8 Total:	<	5,048,044.43>
		CAD0330829	0.00	313,555.98	
		CAD0330830	0.00	20,397.00	
		CAD0330831	0.00	159,309.69	
		CAD0330901	0.00	16,804.16	
		CAD0330902	0.00	87,200.82	
		CAD0330906	0.00	907,794.13	
		CAD0330907	0.00	25,697.45	
		CAD0330908	0.00	8,550.37	
		CAD0330909	0.00	156,801.28	
		CAD0330912	0.00	178,694.19	
		CAD0330913	0.00	41,481.58	
		CAD0330914	0.00	30,866.55	
		CAD0330915	0.00	51,550.97	

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4420002		CAD0330916	0.00	205,865.37	
		CAD0330919	0.00	71,142.12	
		CAD0330920	0.00	92,628.73	
		CAD0330921	0.00	11,667.64	
		CAD0330922	0.00	9,205.13	
		CAD0330923	0.00	240,650.96	
		CAD0330926	0.00	199,863.65	
		CAD0330927	0.00	106,515.49	
		CAD0330928	0.00	5,527.57	
		CAD0330930	0.00	1,475,328.46	
		CAD0331003	0.00	5,832,011.69	
		CAD033BF	5,388,623.91	0.00	
		CAD037BF	128,400.20	0.00	
		CAD038BF	0.00	282,457.08	
		CAD3735644	0.00	297,120.00	
		CAD3836541	0.00	1,297,116.90	
		CAD38R1722	1,864,498.33	0.00	
				Period 9 Total:	< 4,744,282.52>
		CAD0330928	0.00	145,273.87	
		CAD0330929	0.00	175,978.38	
		CAD0330930	0.00	106,849.12	
		CAD0331003	0.00	69,481.24	
		CAD0331004	0.00	169,786.18	
		CAD0331005	0.00	865,590.11	
		CAD0331006	0.00	316,754.37	
		CAD0331007	0.00	8,954.56	
		CAD0331010	0.00	84,300.78	
		CAD0331011	0.00	88,905.52	
		CAD0331012	0.00	36,522.79	
		CAD0331013	0.00	26,254.02	
		CAD0331014	0.00	47,633.49	
		CAD0331017	0.00	244,201.21	
		CAD0331018	0.00	85,277.78	
		CAD0331019	0.00	44,350.26	
		CAD0331020	0.00	16,957.76	
		CAD0331021	0.00	35,504.33	
		CAD0331024	0.00	4,630.25	

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4420002		CAD0331025	0.00	610,968.85	
		CAD0331026	0.00	22,502.50	
		CAD0331027	0.00	1,185,402.47	
		CAD0331028	0.00	390,308.35	
		CAD0331101	0.00	1,110,881.30	
		CAD033BF	2,854,391.23	0.00	
		CAD037BF	2,519,188.07	0.00	
		CAD038BF	506,906.56	0.00	
		CAD3749787	0.00	0.00	
		CAD3750360	0.00	4,406,557.00	
		CAD37R5655	297,120.00	0.00	
		CAD3851444	0.00	2,269,691.34	
		CAD38R6547	1,297,116.90	0.00	
			Period 10 Total:	<	5,094,795.07>
		CAD0331027	0.00	302,223.19	
		CAD0331028	0.00	18,043.97	
		CAD0331031	0.00	74,369.42	
		CAD0331101	0.00	12,148.25	
		CAD0331102	0.00	4,464,392.54	
		CAD0331103	0.00	95,410.50	
		CAD0331104	0.00	1,000,727.51	
		CAD0331107	0.00	18,898.18	
		CAD0331108	0.00	167,752.04	
		CAD0331109	0.00	229,442.44	
		CAD0331110	0.00	38,697.69	
		CAD0331111	0.00	39,825.78	
		CAD0331114	0.00	58,456.60	
		CAD0331115	0.00	257,303.62	
		CAD0331116	0.00	76,111.47	
		CAD0331117	0.00	27,478.36	
		CAD0331118	0.00	45,150.16	
		CAD0331121	0.00	26,304.12	
		CAD0331122	0.00	575,013.62	
		CAD0331123	0.00	215,407.46	
		CAD0331128	0.00	1,253,062.76	
		CAD0331129	0.00	1,678.20	
		CAD0331130	0.00	421,064.66	

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4420002		CAD0331201	0.00	5,683,934.08	
		CAD033BF	8,630,337.35	0.00	
		CAD037BF	0.00	2,618,908.51	
		CAD038BF	46,263.14	0.00	
		CAD3763807	0.00	51,565.00	
		CAD37R0364	4,406,557.00	0.00	
		CAD37R9797	0.00	0.00	
		CAD3864519	0.00	2,350,319.47	
		CAD38R1449	2,269,691.34	0.00	
			Period 11 Total:	<	4,770,840.77>
		CAD0330103	0.00	6,514,761.26	
		CAD0331129	0.00	163,160.48	
		CAD0331130	0.00	200,300.27	
		CAD0331201	0.00	122,416.80	
		CAD0331202	0.00	77,773.17	
		CAD0331205	0.00	234,938.72	
		CAD0331206	0.00	956,316.22	
		CAD0331207	0.00	85,942.96	
		CAD0331208	0.00	6,937.91	
		CAD0331209	0.00	195,941.72	
		CAD0331212	0.00	11,198.76	
		CAD0331213	0.00	42,091.89	
		CAD0331214	0.00	131,231.46	
		CAD0331215	0.00	57,168.10	
		CAD0331216	0.00	255,262.80	
		CAD0331219	0.00	87,176.69	
		CAD0331220	0.00	38,651.48	
		CAD0331221	0.00	14,463.05	
		CAD0331222	0.00	17,895.43	
		CAD0331227	0.00	312,348.30	
		CAD0331228	0.00	550,182.97	
		CAD0331229	0.00	1,204,604.03	
		CAD0331230	0.00	24,141.95	
		CAD033BF	6,304,106.47	0.00	
		CAD037BF	0.00	28,679.76	
		CAD038BF	0.00	205,270.03	
		CAD37R3818	51,565.00	0.00	

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4420002		CAD3879094	0.00	1,924,499.16	
		CAD38R4522	2,350,319.47	0.00	
				Period 12 Total:	< 4,757,364.43>
4420002	USD	Total Activity:		<	60,359,208.77>
		Ending Balance:		<	60,359,208.77>
<hr/>					
4420004	USD	Beginning Balance:			0.00
Ind Sales-NonAffil(Incl Mines)					
		CAD0330103	0.00	72,988.13	
		CAD0330104	0.00	364,619.67	
		CAD0330105	0.00	323,725.72	
		CAD0330106	0.00	205,781.83	
		CAD0330107	0.00	10,748.73	
		CAD0330110	0.00	704,793.85	
		CAD0330111	0.00	284,811.49	
		CAD0330112	0.00	44,161.11	
		CAD0330113	0.00	19,474.66	
		CAD0330114	0.00	189,741.71	
		CAD0330117	0.00	419,581.85	
		CAD0330118	0.00	143,137.58	
		CAD0330119	0.00	432,987.67	
		CAD0330120	0.00	431,066.78	
		CAD0330121	0.00	147,905.31	
		CAD0330124	0.00	57,947.77	
		CAD0330125	0.00	60,311.48	
		CAD0330126	0.00	751,709.73	
		CAD0330127	0.00	420,916.56	
		CAD0330128	0.00	1,710,116.36	
		CAD0330131	0.00	350.12	
		CAD0330201	0.00	61,357.16	
		CAD0331230	0.00	29,427.05	
		CAD033BF	2,778,720.19	0.00	
		CAD037BF	0.00	227,791.21	
		CAD038BF	0.00	273,326.70	

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4420004		CAD3730268	0.00	407,379.00	
		CAD37R7804	860,146.00	0.00	
		CAD3830819	0.00	1,969,042.38	
		CAD38R8414	2,787,314.14	0.00	
			Period 1 Total:	<	3,339,021.28>
		CAD0330131	0.00	74,847.75	
		CAD0330201	0.00	35,018.10	
		CAD0330202	0.00	60,090.34	
		CAD0330203	0.00	208,287.80	
		CAD0330204	0.00	59,566.56	
		CAD0330207	0.00	11,850.93	
		CAD0330208	0.00	454,118.56	
		CAD0330209	0.00	746,024.48	
		CAD0330210	0.00	34,144.25	
		CAD0330211	0.00	1,756.61	
		CAD0330214	0.00	251,832.23	
		CAD0330215	0.00	628,169.49	
		CAD0330216	0.00	294,055.47	
		CAD0330217	0.00	351,378.07	
		CAD0330218	0.00	153,956.24	
		CAD0330221	0.00	68,045.33	
		CAD0330222	0.00	67,007.42	
		CAD0330223	0.00	146,957.53	
		CAD0330224	0.00	948,462.77	
		CAD0330225	0.00	1,048,576.46	
		CAD0330228	0.00	189,923.43	
		CAD0330301	0.00	687,943.06	
		CAD033BF	2,802,927.75	0.00	
		CAD037BF	0.00	47,219.24	
		CAD038BF	0.00	386,180.95	
		CAD3741910	0.00	297,645.00	
		CAD37R0280	407,379.00	0.00	
		CAD3842851	0.00	1,192,756.62	
		CAD38R0822	1,969,042.38	0.00	
			Period 2 Total:	<	3,266,465.56>
		CAD0330301	0.00	22,713.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330302	0.00	220,153.54	
		CAD0330303	0.00	258,099.28	
		CAD0330304	0.00	293,650.64	
		CAD0330307	0.00	404,545.92	
		CAD0330308	0.00	113,175.91	
		CAD0330309	0.00	277,617.70	
		CAD0330310	0.00	256,078.73	
		CAD0330311	0.00	29,345.04	
		CAD0330314	0.00	4,346.84	
		CAD0330315	0.00	171,802.22	
		CAD0330316	0.00	114,403.88	
		CAD0330317	0.00	225,091.15	
		CAD0330318	0.00	296,755.96	
		CAD0330321	0.00	143,799.68	
		CAD0330322	0.00	129,803.43	
		CAD0330323	0.00	61,938.82	
		CAD0330324	0.00	426,430.51	
		CAD0330325	0.00	391,412.52	
		CAD0330328	0.00	441,300.43	
		CAD0330329	0.00	1,150,921.74	
		CAD0330330	0.00	74,908.60	
		CAD0330331	0.00	10,171.71	
		CAD0330401	1.59	0.00	
		CAD033BF	2,088,382.82	0.00	
		CAD037BF	0.00	63,465.10	
		CAD038BF	275,244.78	0.00	
		CAD3754798	0.00	278,422.00	
		CAD37R1922	297,645.00	0.00	
		CAD3855126	0.00	1,832,144.22	
		CAD38R2854	1,192,756.62	0.00	
			Period 3 Total:	<	3,838,468.67>
		CAD0330330	0.00	62,976.40	
		CAD0330331	0.00	32,632.68	
		CAD0330401	0.00	176,733.89	
		CAD0330404	0.00	424,704.40	
		CAD0330405	0.00	245,031.82	
		CAD0330406	0.00	103,970.14	

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4420004		CAD0330407	0.00	394,482.57	
		CAD0330408	0.00	110,249.83	
		CAD0330411	0.00	81,566.41	
		CAD0330412	0.00	2,123.98	
		CAD0330413	0.00	447,085.28	
		CAD0330414	0.00	137,237.99	
		CAD0330415	0.00	149,330.36	
		CAD0330418	0.00	260,971.52	
		CAD0330419	0.00	161,550.02	
		CAD0330420	0.00	65,589.17	
		CAD0330421	0.00	199,893.06	
		CAD0330425	0.00	474,172.77	
		CAD0330426	0.00	412,784.16	
		CAD0330427	0.00	681,380.50	
		CAD0330428	0.00	979,649.80	
		CAD0330429	0.00	66,407.98	
		CAD033BF	2,130,552.66	0.00	
		CAD037BF	0.00	18,670.91	
		CAD038BF	0.00	108,985.44	
		CAD3767006	0.00	204,215.00	
		CAD37R4809	278,422.00	0.00	
		CAD3867758	0.00	1,567,461.26	
		CAD38R5129	1,832,144.22	0.00	
			Period 4 Total:	<	3,328,738.46>
		CAD0330429	0.00	64,652.07	
		CAD0330502	0.00	151,943.38	
		CAD0330503	0.00	118,814.22	
		CAD0330504	0.00	345,724.52	
		CAD0330505	0.00	161,376.20	
		CAD0330506	0.00	279,254.94	
		CAD0330509	0.00	36,440.69	
		CAD0330510	0.00	626,139.58	
		CAD0330511	0.00	32,202.16	
		CAD0330512	0.00	4,364.80	
		CAD0330513	0.00	142,670.59	
		CAD0330516	0.00	125,767.31	
		CAD0330517	0.00	241,041.68	

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4420004		CAD0330518	0.00	458,524.76	
		CAD0330519	0.00	169,614.10	
		CAD0330520	0.00	75,123.61	
		CAD0330523	0.00	82,160.15	
		CAD0330524	0.00	454,825.35	
		CAD0330525	0.00	413,069.31	
		CAD0330526	0.00	1,079,468.58	
		CAD0330527	0.00	399,908.87	
		CAD0330531	0.00	312,352.80	
		CAD0330601	0.00	590.01	
		CAD033BF	2,262,011.02	0.00	
		CAD037BF	0.00	106,977.17	
		CAD038BF	279,883.98	0.00	
		CAD37R7016	204,215.00	0.00	
		CAD3880670	0.00	2,164,175.31	
		CAD38R7761	1,567,461.26	0.00	
			Period	5 Total:	<
					3,733,610.90>
		CAD0330531	0.00	63,813.60	
		CAD0330601	0.00	11,617.55	
		CAD0330602	0.00	243,951.70	
		CAD0330603	0.00	52,761.07	
		CAD0330606	0.00	597,221.22	
		CAD0330607	0.00	10,278.93	
		CAD0330608	0.00	590,693.98	
		CAD0330609	0.00	157,469.79	
		CAD0330610	0.00	39,452.34	
		CAD0330613	0.00	3,806.12	
		CAD0330614	0.00	241,962.64	
		CAD0330615	0.00	155,904.80	
		CAD0330616	0.00	221,688.97	
		CAD0330617	0.00	326,063.96	
		CAD0330620	0.00	110,486.66	
		CAD0330621	0.00	88,525.88	
		CAD0330622	0.00	88,978.18	
		CAD0330623	0.00	526,512.18	
		CAD0330624	0.00	403,304.54	
		CAD0330627	0.00	72,025.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330628	0.00	1,506,294.83	
		CAD0330629	0.00	363,767.87	
		CAD0330630	0.00	242,923.22	
		CAD0330701	0.00	8,179.67	
		CAD033BF	2,440,609.35	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	192,458.38	
		CAD3894369	0.00	1,836,116.25	
		CAD38R0673	2,164,175.31	0.00	
			Period 6 Total:	<	3,551,474.67>
		CAD0330629	0.00	77,910.06	
		CAD0330630	0.00	146,448.47	
		CAD0330701	0.00	54,705.72	
		CAD0330705	0.00	59,260.62	
		CAD0330706	0.00	225,036.10	
		CAD0330707	0.00	10,236.11	
		CAD0330708	0.00	721,537.47	
		CAD0330711	0.00	130,291.51	
		CAD0330712	0.00	65,023.08	
		CAD0330713	0.00	11,926.07	
		CAD0330714	0.00	50,130.69	
		CAD0330715	0.00	192,466.07	
		CAD0330718	0.00	183,918.06	
		CAD0330719	0.00	314,148.33	
		CAD0330720	0.00	157,708.30	
		CAD0330721	0.00	128,216.16	
		CAD0330722	0.00	81,031.06	
		CAD0330725	0.00	456,580.81	
		CAD0330726	0.00	338,165.70	
		CAD0330727	0.00	908,506.78	
		CAD0330728	0.00	137,379.46	
		CAD0330729	0.00	721,905.97	
		CAD0330801	0.00	230,400.40	
		CAD033BF	2,077,040.56	0.00	
		CAD037BF	14,617.71	0.00	
		CAD038BF	70,752.82	0.00	
		CAD3706529	0.00	34,391.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD3807267	0.00	2,047,218.19	
		CAD38R4372	1,836,116.25	0.00	
					Period 7 Total: < 3,486,014.85>
		CAD0330729	0.00	17,383.54	
		CAD0330801	0.00	183,281.22	
		CAD0330802	0.00	15,707.59	
		CAD0330803	0.00	93,482.32	
		CAD0330804	0.00	251,677.92	
		CAD0330805	0.00	337,386.99	
		CAD0330808	0.00	4,958.85	
		CAD0330809	0.00	240,861.86	
		CAD0330810	0.00	18,575.91	
		CAD0330811	0.00	21,590.02	
		CAD0330812	0.00	110,006.94	
		CAD0330815	0.00	278,781.31	
		CAD0330816	0.00	248,179.33	
		CAD0330817	0.00	337,894.86	
		CAD0330818	0.00	122,398.40	
		CAD0330819	0.00	262,156.75	
		CAD0330822	0.00	80,136.62	
		CAD0330823	0.00	398,886.78	
		CAD0330824	0.00	380,295.78	
		CAD0330825	0.00	914,602.39	
		CAD0330826	0.00	243,169.60	
		CAD0330829	0.00	706,273.97	
		CAD0330831	29.33	0.00	
		CAD033BF	1,984,709.84	0.00	
		CAD037BF	29,263.68	0.00	
		CAD038BF	0.00	27,969.85	
		CAD3720765	0.00	117,134.00	
		CAD37R6530	34,391.00	0.00	
		CAD3821714	0.00	1,891,838.61	
		CAD38R7270	2,047,218.19	0.00	
					Period 8 Total: < 3,209,019.37>
		CAD0330829	0.00	76,584.25	
		CAD0330830	0.00	126,910.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330831	0.00	59,995.32	
		CAD0330901	0.00	189,992.51	
		CAD0330902	0.00	56,957.62	
		CAD0330906	0.00	97,862.83	
		CAD0330907	0.00	71,578.27	
		CAD0330908	0.00	638,748.88	
		CAD0330909	0.00	259,658.89	
		CAD0330912	0.00	53,288.41	
		CAD0330913	0.00	155,885.11	
		CAD0330914	0.00	31,248.05	
		CAD0330915	0.00	267,727.96	
		CAD0330916	0.00	330,249.79	
		CAD0330919	0.00	87,985.49	
		CAD0330920	0.00	217,424.41	
		CAD0330921	0.00	80,832.23	
		CAD0330922	0.00	413,397.55	
		CAD0330923	0.00	358,152.60	
		CAD0330926	0.00	42,494.55	
		CAD0330927	0.00	1,212,304.99	
		CAD0330928	0.00	75,515.43	
		CAD0330929	0.00	3,557.90	
		CAD0330930	0.00	54,574.54	
		CAD0331003	0.00	223.77	
		CAD033BF	1,990,320.03	0.00	
		CAD037BF	249,523.35	0.00	
		CAD038BF	0.00	159,777.63	
		CAD3735644	0.00	643,204.00	
		CAD37R0776	117,134.00	0.00	
		CAD3836541	0.00	1,421,698.73	
		CAD38R1722	1,891,838.61	0.00	
			Period 9 Total:	<	2,939,016.29>
		CAD0330928	0.00	58,279.17	
		CAD0330929	0.00	141,794.46	
		CAD0330930	0.00	42,723.32	
		CAD0331003	0.00	32,743.21	
		CAD0331004	0.00	455,492.09	
		CAD0331005	0.00	704,090.49	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0331006	0.00	382,118.69	
		CAD0331007	0.00	202,303.54	
		CAD0331010	0.00	16,339.35	
		CAD0331011	0.00	73,587.52	
		CAD0331012	0.00	149,561.61	
		CAD0331013	0.00	21,204.61	
		CAD0331014	0.00	365,648.78	
		CAD0331017	0.00	264,534.87	
		CAD0331018	0.00	39,560.32	
		CAD0331019	0.00	153,237.45	
		CAD0331020	0.00	65,135.11	
		CAD0331021	0.00	3,017.10	
		CAD0331024	0.00	51,413.97	
		CAD0331025	0.00	1,594,128.24	
		CAD0331026	0.00	194,176.40	
		CAD0331027	0.00	849,918.71	
		CAD0331028	0.00	13,448.34	
		CAD0331031	0.00	1,952.90	
		CAD033BF	2,374,497.67	0.00	
		CAD037BF	0.00	293,404.74	
		CAD038BF	464,438.39	0.00	
		CAD37R5655	643,204.00	0.00	
		CAD3851444	0.00	2,489,378.86	
		CAD38R6547	1,421,698.73	0.00	
			Period 10 Total:	<	3,755,355.06>
		CAD0331027	0.00	59,658.28	
		CAD0331028	0.00	163,383.70	
		CAD0331031	0.00	292,203.80	
		CAD0331101	0.00	18,136.84	
		CAD0331102	0.00	289,086.27	
		CAD0331103	0.00	457,216.90	
		CAD0331104	0.00	16,767.69	
		CAD0331107	0.00	290,365.40	
		CAD0331108	0.00	80,555.44	
		CAD0331109	0.00	31,644.78	
		CAD0331110	0.00	325,989.40	
		CAD0331111	0.00	136,246.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0331114	0.00	184,523.49	
		CAD0331115	0.00	365,018.24	
		CAD0331116	0.00	192,481.74	
		CAD0331117	0.00	36,209.67	
		CAD0331118	0.00	107,622.76	
		CAD0331121	0.00	473,188.86	
		CAD0331122	0.00	439,497.97	
		CAD0331123	0.00	1,238,249.37	
		CAD0331128	0.00	403,252.27	
		CAD0331129	0.00	123,830.28	
		CAD0331130	0.00	196.42	
		CAD0331201	0.00	270,807.55	
		CAD033BF	2,587,948.71	0.00	
		CAD037BF	27,833.75	0.00	
		CAD038BF	154,393.90	0.00	
		CAD3763807	0.00	52,913.00	
		CAD3864519	0.00	2,790,096.04	
		CAD38R1449	2,489,378.86	0.00	
			Period 11 Total:	<	3,579,587.68>
		CAD0330103	0.00	62,467.06	
		CAD0331129	0.00	84,980.66	
		CAD0331130	0.00	134,470.76	
		CAD0331201	0.00	263,978.82	
		CAD0331202	0.00	268,060.24	
		CAD0331205	0.00	567,210.93	
		CAD0331206	0.00	218,197.18	
		CAD0331207	0.00	154,081.83	
		CAD0331208	0.00	243,991.13	
		CAD0331209	0.00	28,027.08	
		CAD0331212	0.00	53,813.79	
		CAD0331213	0.00	205,521.80	
		CAD0331214	0.00	150,889.11	
		CAD0331215	0.00	218,410.42	
		CAD0331216	0.00	296,137.20	
		CAD0331219	0.00	177,463.45	
		CAD0331220	0.00	37,880.78	
		CAD0331221	0.00	81,255.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420004		CAD0331222	0.00	452,001.42	
		CAD0331227	0.00	354,580.33	
		CAD0331228	0.00	1,298,612.94	
		CAD0331229	0.00	507,457.39	
		CAD0331230	0.00	464,859.48	
		CAD033BF	2,786,911.64	0.00	
		CAD037BF	0.00	27,833.75	
		CAD038BF	0.00	177,923.50	
		CAD37R3818	52,913.00	0.00	
		CAD3879094	0.00	2,397,952.00	
		CAD38R4522	2,790,096.04	0.00	
		Period 12 Total:		<	3,298,137.90>
4420004	USD	Total Activity:		<	41,324,910.69>
		Ending Balance:		<	41,324,910.69>

4420006	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Schools			
		CAD0330103	0.00	45,392.35	
		CAD0330104	0.00	80,341.56	
		CAD0330105	0.00	99,512.70	
		CAD0330106	0.00	133,742.29	
		CAD0330107	0.00	81,731.72	
		CAD0330110	0.00	153,512.25	
		CAD0330111	0.00	150,443.51	
		CAD0330112	0.00	69,886.75	
		CAD0330113	0.00	128,461.52	
		CAD0330114	0.00	124,960.35	
		CAD0330117	0.00	67,432.85	
		CAD0330118	0.00	67,955.26	
		CAD0330119	0.00	162,546.94	
		CAD0330120	0.00	61,226.39	
		CAD0330121	0.00	97,029.09	
		CAD0330124	0.00	75,549.36	
		CAD0330125	0.00	102,938.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330126	0.00	54,848.93	
		CAD0330127	0.00	49,301.46	
		CAD0330128	0.00	130,201.68	
		CAD0330131	0.00	2,925.53	
		CAD0331230	0.00	90,917.27	
		CAD033BF	597,020.25	0.00	
		CAD037BF	0.00	4,019.15	
		CAD038BF	0.00	65,684.40	
		CAD3730268	0.00	5,759.00	
		CAD37R7804	18,198.00	0.00	
		CAD3830819	0.00	900,801.75	
		CAD38R8414	1,211,600.03	0.00	
				Period 1 Total:	< 1,180,304.57>
		CAD0330131	0.00	91,575.48	
		CAD0330201	0.00	36,346.41	
		CAD0330202	0.00	80,761.71	
		CAD0330203	0.00	76,402.80	
		CAD0330204	0.00	125,035.85	
		CAD0330207	0.00	58,125.12	
		CAD0330208	0.00	102,413.61	
		CAD0330209	0.00	184,982.51	
		CAD0330210	0.00	61,003.67	
		CAD0330211	0.00	116,916.51	
		CAD0330214	0.00	127,045.45	
		CAD0330215	0.00	75,709.50	
		CAD0330216	0.00	56,988.86	
		CAD0330217	0.00	125,053.80	
		CAD0330218	0.00	36,455.22	
		CAD0330221	0.00	103,100.16	
		CAD0330222	0.00	82,231.64	
		CAD0330223	0.00	90,078.97	
		CAD0330224	0.00	46,907.20	
		CAD0330225	0.00	33,674.13	
		CAD0330228	0.00	141,986.88	
		CAD0330301	0.00	1,199.86	
		CAD033BF	587,023.24	0.00	
		CAD037BF	0.00	1,982.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD038BF	0.00	139,215.00	
		CAD37R0280	5,759.00	0.00	
		CAD3842851	0.00	556,604.21	
		CAD38R0822	900,801.75	0.00	
			Period 2 Total:	<	1,058,213.07>
		CAD0330301	0.00	73,992.65	
		CAD0330302	0.00	31,000.71	
		CAD0330303	0.00	74,472.11	
		CAD0330304	0.00	64,618.47	
		CAD0330307	0.00	106,907.74	
		CAD0330308	0.00	51,554.76	
		CAD0330309	0.00	77,166.36	
		CAD0330310	0.00	121,498.24	
		CAD0330311	0.00	52,833.32	
		CAD0330314	0.00	80,904.40	
		CAD0330315	0.00	102,151.26	
		CAD0330316	0.00	45,746.14	
		CAD0330317	0.00	53,623.28	
		CAD0330318	0.00	113,273.82	
		CAD0330321	0.00	35,511.63	
		CAD0330322	0.00	82,175.60	
		CAD0330323	0.00	45,723.13	
		CAD0330324	0.00	76,871.60	
		CAD0330325	0.00	39,384.50	
		CAD0330328	0.00	51,712.87	
		CAD0330329	0.00	93,996.00	
		CAD0330330	0.00	3,092.76	
		CAD033BF	390,835.19	0.00	
		CAD038BF	61,481.93	0.00	
		CAD3855126	0.00	735,556.72	
		CAD38R2854	556,604.21	0.00	
			Period 3 Total:	<	1,204,846.74>
		CAD0330330	0.00	68,467.01	
		CAD0330331	0.00	28,914.43	
		CAD0330401	0.00	61,593.46	
		CAD0330404	0.00	55,551.06	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330405	0.00	41,673.48	
		CAD0330406	0.00	115,009.44	
		CAD0330407	0.00	88,725.69	
		CAD0330408	0.00	117,488.72	
		CAD0330411	0.00	55,944.75	
		CAD0330412	0.00	97,860.47	
		CAD0330413	0.00	92,564.16	
		CAD0330414	0.00	36,522.73	
		CAD0330415	0.00	61,001.00	
		CAD0330418	0.00	111,863.27	
		CAD0330419	0.00	20,730.77	
		CAD0330420	0.00	71,320.15	
		CAD0330421	0.00	48,787.87	
		CAD0330425	0.00	83,179.25	
		CAD0330426	0.00	43,633.14	
		CAD0330427	0.00	27,036.78	
		CAD0330428	0.00	112,892.13	
		CAD0330429	0.00	1,152.52	
		CAD0330502	0.00	1,150.67	
		CAD033BF	387,707.82	0.00	
		CAD037BF	1,442.45	0.00	
		CAD038BF	0.00	36,797.87	
		CAD3767006	0.00	3,840.00	
		CAD3867758	0.00	605,227.72	
		CAD38R5129	735,556.72	0.00	
			Period 4 Total:	<	964,221.55>
		CAD0330429	0.00	64,529.15	
		CAD0330502	0.00	30,462.44	
		CAD0330503	0.00	76,865.52	
		CAD0330504	0.00	60,818.34	
		CAD0330505	0.00	113,328.02	
		CAD0330506	0.00	44,153.38	
		CAD0330509	0.00	100,222.75	
		CAD0330510	0.00	66,503.57	
		CAD0330511	0.00	56,082.47	
		CAD0330512	0.00	65,204.92	
		CAD0330513	0.00	74,227.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330516	0.00	81,034.10	
		CAD0330517	0.00	47,202.09	
		CAD0330518	0.00	112,734.85	
		CAD0330519	0.00	35,464.57	
		CAD0330520	0.00	71,106.32	
		CAD0330523	0.00	74,633.49	
		CAD0330524	0.00	81,662.52	
		CAD0330525	0.00	37,200.56	
		CAD0330526	0.00	27,113.81	
		CAD0330527	0.00	110,903.36	
		CAD0330531	0.00	2,146.05	
		CAD033BF	405,327.46	0.00	
		CAD037BF	500.38	0.00	
		CAD038BF	58,918.44	0.00	
		CAD3779764	0.00	5,976.00	
		CAD37R7016	3,840.00	0.00	
		CAD3880670	0.00	760,236.14	
		CAD38R7761	605,227.72	0.00	
			Period 5 Total:	<	1,125,997.50>
		CAD0330531	0.00	62,011.39	
		CAD0330601	0.00	16,160.70	
		CAD0330602	0.00	91,620.77	
		CAD0330603	0.00	74,677.60	
		CAD0330606	0.00	135,024.58	
		CAD0330607	0.00	31,367.26	
		CAD0330608	0.00	84,560.51	
		CAD0330609	0.00	121,006.58	
		CAD0330610	0.00	53,582.64	
		CAD0330613	0.00	73,406.24	
		CAD0330614	0.00	78,210.82	
		CAD0330615	0.00	64,005.98	
		CAD0330616	0.00	67,871.50	
		CAD0330617	0.00	124,846.58	
		CAD0330620	0.00	30,193.51	
		CAD0330621	0.00	68,724.17	
		CAD0330622	0.00	53,432.95	
		CAD0330623	0.00	92,198.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330624	0.00	34,235.45	
		CAD0330627	0.00	48,612.77	
		CAD0330628	0.00	86,816.08	
		CAD0330629	0.00	13,386.67	
		CAD0330630	0.00	5,030.81	
		CAD033BF	444,966.64	0.00	
		CAD037BF	246.14	0.00	
		CAD038BF	0.00	28,023.97	
		CAD3793632	0.00	0.00	
		CAD3794979	0.00	6,058.00	
		CAD37R9771	5,976.00	0.00	
		CAD3894369	0.00	715,646.53	
		CAD38R0673	760,236.14	0.00	
			Period 6 Total:	<	1,049,287.89>
		CAD0330629	0.00	57,717.12	
		CAD0330630	0.00	24,671.89	
		CAD0330701	0.00	43,527.76	
		CAD0330705	0.00	51,185.80	
		CAD0330706	0.00	134,041.62	
		CAD0330707	0.00	31,869.51	
		CAD0330708	0.00	84,214.08	
		CAD0330711	0.00	63,383.80	
		CAD0330712	0.00	43,988.85	
		CAD0330713	0.00	51,833.58	
		CAD0330714	0.00	88,673.48	
		CAD0330715	0.00	77,371.93	
		CAD0330718	0.00	64,094.11	
		CAD0330719	0.00	106,882.75	
		CAD0330720	0.00	15,442.80	
		CAD0330721	0.00	61,690.67	
		CAD0330722	0.00	37,033.36	
		CAD0330725	0.00	54,933.98	
		CAD0330726	0.00	37,483.72	
		CAD0330727	0.00	81,643.77	
		CAD0330728	0.00	87,086.32	
		CAD0330729	0.00	24,267.41	
		CAD0330801	0.00	342.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD033BF	382,308.03	0.00	
		CAD037BF	339.48	0.00	
		CAD038BF	0.00	5,378.43	
		CAD3706529	0.00	8,085.00	
		CAD37R3643	0.00	0.00	
		CAD37R4980	6,058.00	0.00	
		CAD3807267	0.00	698,760.45	
		CAD38R4372	715,646.53	0.00	
			Period 7 Total:	<	931,252.52>
		CAD0330729	0.00	32,935.78	
		CAD0330801	0.00	31,378.85	
		CAD0330802	0.00	25,327.93	
		CAD0330803	0.00	99,807.78	
		CAD0330804	0.00	118,141.23	
		CAD0330805	0.00	61,354.82	
		CAD0330808	0.00	70,859.44	
		CAD0330809	0.00	72,396.65	
		CAD0330810	0.00	66,698.56	
		CAD0330811	0.00	17,071.34	
		CAD0330812	0.00	167,789.68	
		CAD0330815	0.00	87,984.02	
		CAD0330816	0.00	69,570.66	
		CAD0330817	0.00	111,416.33	
		CAD0330818	0.00	25,598.03	
		CAD0330819	0.00	86,233.17	
		CAD0330822	0.00	56,171.54	
		CAD0330823	0.00	108,690.81	
		CAD0330824	0.00	41,960.03	
		CAD0330825	0.00	42,516.17	
		CAD0330826	0.00	125,163.34	
		CAD0330829	0.00	6,611.76	
		CAD0330830	0.00	4,356.72	
		CAD0330831	0.00	11,316.80	
		CAD0330901	7.15	0.00	
		CAD033BF	442,140.53	0.00	
		CAD037BF	0.00	2,528.45	
		CAD038BF	28,031.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD37R6530	8,085.00	0.00	
		CAD3821714	0.00	748,997.23	
		CAD38R7270	698,760.45	0.00	
					Period 8 Total: < 1,115,852.70>
		CAD0330829	0.00	45,948.02	
		CAD0330830	0.00	60,660.56	
		CAD0330831	0.00	74,243.40	
		CAD0330901	0.00	62,930.66	
		CAD0330902	0.00	158,853.98	
		CAD0330906	0.00	56,253.13	
		CAD0330907	0.00	98,782.95	
		CAD0330908	0.00	101,673.07	
		CAD0330909	0.00	51,843.40	
		CAD0330912	0.00	126,118.67	
		CAD0330913	0.00	95,711.95	
		CAD0330914	0.00	57,059.95	
		CAD0330915	0.00	75,646.25	
		CAD0330916	0.00	113,996.97	
		CAD0330919	0.00	26,501.70	
		CAD0330920	0.00	80,691.40	
		CAD0330921	0.00	56,632.74	
		CAD0330922	0.00	103,969.10	
		CAD0330923	0.00	45,705.25	
		CAD0330926	0.00	57,790.88	
		CAD0330927	0.00	96,676.29	
		CAD0330928	0.00	1,988.01	
		CAD0330929	8.16	0.00	
		CAD0330930	0.00	16,909.86	
		CAD033BF	514,743.85	0.00	
		CAD037BF	700.09	0.00	
		CAD038BF	0.00	22,489.93	
		CAD3735644	0.00	2,362.00	
		CAD3836541	0.00	655,845.91	
		CAD38R1722	748,997.23	0.00	
					Period 9 Total: < 1,082,836.70>
		CAD0330928	0.00	65,526.07	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330929	0.00	33,289.55	
		CAD0330930	0.00	55,805.53	
		CAD0331003	0.00	84,949.62	
		CAD0331004	0.00	134,347.09	
		CAD0331005	0.00	51,941.88	
		CAD0331006	0.00	80,580.60	
		CAD0331007	0.00	84,623.19	
		CAD0331010	0.00	61,337.21	
		CAD0331011	0.00	94,941.08	
		CAD0331012	0.00	84,400.09	
		CAD0331013	0.00	36,193.77	
		CAD0331014	0.00	36,841.36	
		CAD0331017	0.00	137,210.16	
		CAD0331018	0.00	15,224.37	
		CAD0331019	0.00	71,945.48	
		CAD0331020	0.00	52,888.92	
		CAD0331021	0.00	81,321.73	
		CAD0331024	0.00	38,557.36	
		CAD0331025	0.00	31,342.38	
		CAD0331026	0.00	102,442.89	
		CAD0331027	0.00	2,607.02	
		CAD0331031	0.00	7,918.06	
		CAD033BF	437,818.10	0.00	
		CAD037BF	171.92	0.00	
		CAD038BF	106,577.68	0.00	
		CAD3749787	0.00	0.00	
		CAD3750360	0.00	2,873.00	
		CAD37R5655	2,362.00	0.00	
		CAD3851444	0.00	960,271.31	
		CAD38R6547	655,845.91	0.00	
			Period 10 Total:	<	1,206,604.11>
		CAD0331027	0.00	57,322.15	
		CAD0331028	0.00	29,832.82	
		CAD0331031	0.00	34,884.84	
		CAD0331101	0.00	62,962.36	
		CAD0331102	0.00	77,754.32	
		CAD0331103	0.00	101,909.88	

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4420006		CAD0331104	0.00	84,073.05	
		CAD0331107	0.00	80,113.29	
		CAD0331108	0.00	74,872.93	
		CAD0331109	0.00	86,316.64	
		CAD0331110	0.00	83,461.47	
		CAD0331111	0.00	68,272.52	
		CAD0331114	0.00	70,628.01	
		CAD0331115	0.00	62,994.33	
		CAD0331116	0.00	30,521.25	
		CAD0331117	0.00	55,395.89	
		CAD0331118	0.00	79,688.09	
		CAD0331121	0.00	69,614.14	
		CAD0331122	0.00	54,520.53	
		CAD0331123	0.00	28,458.18	
		CAD0331128	0.00	116,733.76	
		CAD0331129	0.00	7,714.93	
		CAD0331130	0.00	534.31	
		CAD033BF	450,383.35	0.00	
		CAD037BF	1,978.72	0.00	
		CAD038BF	0.00	28,331.73	
		CAD3763807	0.00	9,130.00	
		CAD37R0364	2,873.00	0.00	
		CAD37R9797	0.00	0.00	
		CAD3864519	0.00	886,123.96	
		CAD38R1449	960,271.31	0.00	
			Period 11 Total:	<	926,659.00>
		CAD0331129	0.00	49,531.86	
		CAD0331130	0.00	28,179.06	
		CAD0331201	0.00	63,124.10	
		CAD0331202	0.00	56,923.16	
		CAD0331205	0.00	160,889.21	
		CAD0331206	0.00	47,996.98	
		CAD0331207	0.00	89,036.05	
		CAD0331208	0.00	126,903.71	
		CAD0331209	0.00	58,387.07	
		CAD0331212	0.00	108,655.60	
		CAD0331213	0.00	90,271.17	

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4420006		CAD0331214	0.00	70,873.86	
		CAD0331215	0.00	45,807.05	
		CAD0331216	0.00	112,687.75	
		CAD0331219	0.00	41,646.09	
		CAD0331220	0.00	81,371.64	
		CAD0331221	0.00	62,640.04	
		CAD0331222	0.00	82,273.67	
		CAD0331227	0.00	52,050.31	
		CAD0331228	0.00	24,051.68	
		CAD0331229	0.00	130,095.80	
		CAD0331230	0.00	5,335.97	
		CAD033BF	505,073.58	0.00	
		CAD037BF	1,620.38	0.00	
		CAD038BF	0.00	20,176.18	
		CAD3778120	0.00	14,167.00	
		CAD37R3818	9,130.00	0.00	
		CAD3879094	0.00	839,964.02	
		CAD38R4522	886,123.96	0.00	
				Period 12 Total:	< 1,061,091.11>
4420006	USD	Total Activity:		<	12,907,167.46>
		Ending Balance:		<	12,907,167.46>
4420007	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Ex Schools			
		CAD0330103	0.00	26,166.13	
		CAD0330104	0.00	30,368.30	
		CAD0330105	0.00	197,763.35	
		CAD0330106	0.00	109,927.01	
		CAD0330107	0.00	39,668.83	
		CAD0330110	0.00	106,497.92	
		CAD0330111	0.00	84,118.06	
		CAD0330112	0.00	144,867.67	
		CAD0330113	0.00	160,533.93	
		CAD0330114	0.00	78,425.54	

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4420007		CAD0330225	0.00	53,593.44	
		CAD0330228	0.00	51,816.87	
		CAD0330301	0.00	41,250.30	
		CAD033BF	521,370.59	0.00	
		CAD037BF	5,899.13	0.00	
		CAD038BF	0.00	145,646.99	
		CAD3741910	0.00	16,323.00	
		CAD3842851	0.00	504,105.49	
		CAD38R0822	858,463.19	0.00	
			Period 2 Total:	<	908,167.24>
		CAD0330301	0.00	69,959.93	
		CAD0330302	0.00	16,478.43	
		CAD0330303	0.00	26,673.87	
		CAD0330304	0.00	173,760.35	
		CAD0330307	0.00	78,180.19	
		CAD0330308	0.00	40,389.31	
		CAD0330309	0.00	38,233.96	
		CAD0330310	0.00	91,590.09	
		CAD0330311	0.00	108,839.72	
		CAD0330314	0.00	131,832.42	
		CAD0330315	0.00	102,344.52	
		CAD0330316	0.00	36,470.99	
		CAD0330317	0.00	47,150.14	
		CAD0330318	0.00	51,032.18	
		CAD0330321	0.00	66,793.02	
		CAD0330322	0.00	75,792.07	
		CAD0330323	0.00	57,355.25	
		CAD0330324	0.00	28,478.96	
		CAD0330325	0.00	35,798.54	
		CAD0330328	0.00	60,002.10	
		CAD0330329	0.00	81,544.49	
		CAD0330330	0.00	9,057.48	
		CAD0330331	0.00	31.92	
		CAD0330401	0.00	48.80	
		CAD033BF	386,645.55	0.00	
		CAD037BF	0.00	5,899.13	
		CAD038BF	72,492.96	0.00	

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4420007		CAD37R1922	16,323.00	0.00	
		CAD3855126	0.00	715,221.16	
		CAD38R2854	504,105.49	0.00	
					Period 3 Total: < 1,169,392.02>
		CAD0330330	0.00	67,875.61	
		CAD0330331	0.00	23,502.90	
		CAD0330401	0.00	22,707.58	
		CAD0330404	0.00	148,694.64	
		CAD0330405	0.00	40,121.44	
		CAD0330406	0.00	71,165.49	
		CAD0330407	0.00	92,119.28	
		CAD0330408	0.00	37,214.99	
		CAD0330411	0.00	127,335.55	
		CAD0330412	0.00	147,868.65	
		CAD0330413	0.00	97,588.22	
		CAD0330414	0.00	61,859.45	
		CAD0330415	0.00	39,092.46	
		CAD0330418	0.00	40,869.95	
		CAD0330419	0.00	63,428.87	
		CAD0330420	0.00	76,189.79	
		CAD0330421	0.00	62,604.92	
		CAD0330425	0.00	24,623.73	
		CAD0330426	0.00	43,907.49	
		CAD0330427	0.00	48,772.64	
		CAD0330428	0.00	90,665.69	
		CAD0330429	0.00	6,082.10	
		CAD0330502	0.00	2,021.65	
		CAD033BF	394,780.94	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	30,313.17	
		CAD3867758	0.00	610,546.56	
		CAD38R5129	715,221.16	0.00	
					Period 4 Total: < 967,170.72>
		CAD0330429	0.00	69,155.12	
		CAD0330502	0.00	23,065.40	
		CAD0330503	0.00	28,612.87	

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4420007		CAD0330504	0.00	177,635.64	
		CAD0330505	0.00	82,103.77	
		CAD0330506	0.00	29,757.52	
		CAD0330509	0.00	45,615.99	
		CAD0330510	0.00	85,931.80	
		CAD0330511	0.00	113,461.14	
		CAD0330512	0.00	107,601.12	
		CAD0330513	0.00	59,520.08	
		CAD0330516	0.00	157,450.65	
		CAD0330517	0.00	36,631.38	
		CAD0330518	0.00	30,215.95	
		CAD0330519	0.00	62,336.65	
		CAD0330520	0.00	84,122.84	
		CAD0330523	0.00	62,035.62	
		CAD0330524	0.00	30,709.01	
		CAD0330525	0.00	36,463.28	
		CAD0330526	0.00	37,438.33	
		CAD0330527	0.00	100,056.12	
		CAD0330531	0.00	7,378.73	
		CAD0330601	0.00	254.43	
		CAD033BF	422,389.99	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	74,012.14	0.00	
		CAD3880670	0.00	809,667.97	
		CAD38R7761	610,546.56	0.00	
			Period	5 Total:	< 1,170,272.72>
		CAD0330531	0.00	66,829.51	
		CAD0330601	0.00	28,119.16	
		CAD0330602	0.00	28,286.46	
		CAD0330603	0.00	198,278.90	
		CAD0330606	0.00	84,151.51	
		CAD0330607	0.00	18,357.56	
		CAD0330608	0.00	101,328.05	
		CAD0330609	0.00	79,406.04	
		CAD0330610	0.00	121,139.78	
		CAD0330613	0.00	138,498.84	
		CAD0330614	0.00	79,591.98	

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4420007		CAD0330615	0.00	87,744.34	
		CAD0330616	0.00	45,082.85	
		CAD0330617	0.00	83,377.19	
		CAD0330620	0.00	53,516.82	
		CAD0330621	0.00	87,425.95	
		CAD0330622	0.00	55,283.38	
		CAD0330623	0.00	56,728.35	
		CAD0330624	0.00	45,196.49	
		CAD0330627	0.00	61,709.58	
		CAD0330628	0.00	99,553.27	
		CAD0330629	0.00	7,054.48	
		CAD0330630	0.00	2,562.79	
		CAD0330701	0.00	39.61	
		CAD033BF	494,254.40	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	19,219.94	
		CAD3894369	0.00	790,059.61	
		CAD38R0673	809,667.97	0.00	
			Period 6 Total:	<	1,134,620.07>
		CAD0330629	0.00	75,369.44	
		CAD0330630	0.00	18,746.84	
		CAD0330701	0.00	24,384.80	
		CAD0330705	0.00	189,421.99	
		CAD0330706	0.00	91,724.94	
		CAD0330707	0.00	75,896.17	
		CAD0330708	0.00	91,860.24	
		CAD0330711	0.00	89,455.72	
		CAD0330712	0.00	113,651.08	
		CAD0330713	0.00	139,425.95	
		CAD0330714	0.00	94,504.24	
		CAD0330715	0.00	123,366.32	
		CAD0330718	0.00	42,496.72	
		CAD0330719	0.00	42,715.15	
		CAD0330720	0.00	65,203.69	
		CAD0330721	0.00	82,884.56	
		CAD0330722	0.00	56,847.51	
		CAD0330725	0.00	46,996.85	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330726	0.00	47,848.44	
		CAD0330727	0.00	52,599.81	
		CAD0330728	0.00	53,249.28	
		CAD0330729	0.00	54,631.08	
		CAD0330801	0.00	3,155.77	
		CAD033BF	503,142.49	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	38,516.21	0.00	
		CAD3807267	0.00	915,887.15	
		CAD38R4372	790,059.61	0.00	
			Period 7 Total:	<	1,260,605.43>
		CAD0330729	0.00	73,694.45	
		CAD0330801	0.00	26,715.11	
		CAD0330802	0.00	22,546.19	
		CAD0330803	0.00	117,743.66	
		CAD0330804	0.00	168,823.16	
		CAD0330805	0.00	35,033.03	
		CAD0330808	0.00	105,254.90	
		CAD0330809	0.00	65,814.15	
		CAD0330810	0.00	116,959.98	
		CAD0330811	0.00	53,893.32	
		CAD0330812	0.00	197,694.68	
		CAD0330815	0.00	131,765.65	
		CAD0330816	0.00	44,080.45	
		CAD0330817	0.00	44,786.95	
		CAD0330818	0.00	47,939.86	
		CAD0330819	0.00	92,299.59	
		CAD0330822	0.00	75,183.16	
		CAD0330823	0.00	30,306.80	
		CAD0330824	0.00	44,069.54	
		CAD0330825	0.00	49,072.69	
		CAD0330826	0.00	90,754.30	
		CAD0330829	0.00	9,743.17	
		CAD0330830	0.00	546.13	
		CAD033BF	486,046.32	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	2,474.87	

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4420007		CAD3821714	0.00	861,313.57	
		CAD38R7270	915,887.15	0.00	
			Period 8 Total:	<	1,106,575.89>
		CAD0330829	0.00	76,973.00	
		CAD0330830	0.00	16,846.42	
		CAD0330831	0.00	18,947.24	
		CAD0330901	0.00	65,360.99	
		CAD0330902	0.00	219,292.33	
		CAD0330906	0.00	35,074.80	
		CAD0330907	0.00	82,962.23	
		CAD0330908	0.00	71,069.72	
		CAD0330909	0.00	120,069.64	
		CAD0330912	0.00	158,607.47	
		CAD0330913	0.00	107,933.13	
		CAD0330914	0.00	74,274.39	
		CAD0330915	0.00	49,105.34	
		CAD0330916	0.00	39,041.79	
		CAD0330919	0.00	52,053.16	
		CAD0330920	0.00	82,807.98	
		CAD0330921	0.00	73,949.12	
		CAD0330922	0.00	23,858.78	
		CAD0330923	0.00	42,981.74	
		CAD0330926	0.00	39,047.64	
		CAD0330927	0.00	100,636.07	
		CAD0330928	0.00	12,797.98	
		CAD0330929	0.00	584.39	
		CAD0330930	674.40	0.00	
		CAD033BF	493,317.40	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	64,620.48	
		CAD3836541	0.00	639,699.50	
		CAD38R1722	861,313.57	0.00	
			Period 9 Total:	<	913,289.96>
		CAD0330928	0.00	74,152.98	
		CAD0330929	0.00	24,671.95	
		CAD0330930	0.00	14,744.41	

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4420007		CAD0331003	0.00	171,218.98	
		CAD0331004	0.00	90,356.54	
		CAD0331005	0.00	35,874.22	
		CAD0331006	0.00	67,072.37	
		CAD0331007	0.00	67,872.78	
		CAD0331010	0.00	102,864.30	
		CAD0331011	0.00	137,730.11	
		CAD0331012	0.00	103,530.41	
		CAD0331013	0.00	64,114.26	
		CAD0331014	0.00	35,714.29	
		CAD0331017	0.00	34,191.02	
		CAD0331018	0.00	51,496.87	
		CAD0331019	0.00	72,713.33	
		CAD0331020	0.00	54,317.49	
		CAD0331021	0.00	24,038.61	
		CAD0331024	0.00	34,714.62	
		CAD0331025	0.00	32,184.00	
		CAD0331026	0.00	49,000.77	
		CAD0331027	0.00	52,271.14	
		CAD0331028	0.00	1,465.62	
		CAD0331031	0.00	1,316.82	
		CAD0331101	0.00	16.11	
		CAD033BF	433,463.69	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	108,612.91	0.00	
		CAD3851444	0.00	943,021.39	
		CAD38R6547	639,699.50	0.00	
			Period 10 Total:	<	1,158,889.29>
		CAD0331027	0.00	65,695.12	
		CAD0331028	0.00	21,260.70	
		CAD0331031	0.00	15,031.65	
		CAD0331101	0.00	95,414.33	
		CAD0331102	0.00	135,435.97	
		CAD0331103	0.00	39,820.77	
		CAD0331104	0.00	36,961.70	
		CAD0331107	0.00	70,719.75	
		CAD0331108	0.00	100,018.10	

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4420007		CAD0331109	0.00	165,748.08	
		CAD0331110	0.00	116,875.16	
		CAD0331111	0.00	68,604.04	
		CAD0331114	0.00	44,070.43	
		CAD0331115	0.00	19,192.19	
		CAD0331116	0.00	41,813.93	
		CAD0331117	0.00	73,433.67	
		CAD0331118	0.00	73,570.08	
		CAD0331121	0.00	33,210.76	
		CAD0331122	0.00	48,030.35	
		CAD0331123	0.00	36,630.25	
		CAD0331128	0.00	110,647.61	
		CAD0331129	0.00	2,668.70	
		CAD0331130	0.00	234.14	
		CAD033BF	460,038.70	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	12,413.84	
		CAD3864519	0.00	921,515.12	
		CAD38R1449	943,021.39	0.00	
			Period 11 Total:	<	945,956.35>
		CAD0330103	0.00	3,165.39	
		CAD0331129	0.00	71,465.21	
		CAD0331130	0.00	27,832.84	
		CAD0331201	0.00	18,778.97	
		CAD0331202	0.00	170,986.39	
		CAD0331205	0.00	93,321.83	
		CAD0331206	0.00	38,116.35	
		CAD0331207	0.00	44,452.64	
		CAD0331208	0.00	116,954.03	
		CAD0331209	0.00	107,479.00	
		CAD0331212	0.00	149,497.36	
		CAD0331213	0.00	110,598.47	
		CAD0331214	0.00	103,085.16	
		CAD0331215	0.00	44,160.39	
		CAD0331216	0.00	37,568.52	
		CAD0331219	0.00	58,232.29	
		CAD0331220	0.00	87,752.16	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0331221	0.00	73,573.42	
		CAD0331222	0.00	36,731.12	
		CAD0331227	0.00	49,216.02	
		CAD0331228	0.00	48,518.54	
		CAD0331229	0.00	104,341.23	
		CAD0331230	0.00	20,391.75	
		CAD033BF	527,665.45	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	16,720.72	
		CAD3879094	0.00	881,235.99	
		CAD38R4522	921,515.12	0.00	
		Period 12 Total:		<	1,064,995.22>
4420007	USD	Total Activity:		<	12,839,229.80>
		Ending Balance:		<	12,839,229.80>
4420013	USD	Beginning Balance:			0.00
		Commercial Fuel Rev			
		CAD033BF	0.00	4,099,044.66	
		CAD037BF	0.00	101,926.68	
		CAD038BF	417,228.22	0.00	
		Period 1 Total:		<	3,783,743.12>
		CAD033BF	0.00	4,098,560.78	
		CAD037BF	99,933.10	0.00	
		CAD038BF	1,057,665.77	0.00	
		Period 2 Total:		<	2,940,961.91>
		CAD033BF	0.00	2,733,832.66	
		CAD037BF	11,032.91	0.00	
		CAD038BF	0.00	430,757.19	
		Period 3 Total:		<	3,153,556.94>
		CAD033BF	0.00	2,770,136.76	
		CAD037BF	0.00	11,020.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
4420013		CAD038BF	219,212.73	0.00	
			Period 4 Total:	<	2,561,944.04>
		CAD033BF	0.00	2,945,149.51	
		CAD037BF	15,262.76	0.00	
		CAD038BF	0.00	463,063.38	
			Period 5 Total:	<	3,392,950.13>
		CAD033BF	0.00	3,503,773.71	
		CAD037BF	0.00	2,811.64	
		CAD038BF	122,079.14	0.00	
			Period 6 Total:	<	3,384,506.21>
		CAD033BF	0.00	3,488,829.15	
		CAD037BF	2,226.02	0.00	
		CAD038BF	0.00	259,637.29	
			Period 7 Total:	<	3,746,240.42>
		CAD033BF	0.00	3,518,678.04	
		CAD037BF	2,528.45	0.00	
		CAD038BF	0.00	38,917.91	
			Period 8 Total:	<	3,555,067.50>
		CAD033BF	0.00	3,569,885.01	
		CAD037BF	0.00	2,771.84	
		CAD038BF	447,153.62	0.00	
			Period 9 Total:	<	3,125,503.23>
		CAD033BF	0.00	3,064,008.61	
		CAD037BF	0.00	2,195.66	
		CAD038BF	0.00	744,055.49	
			Period 10 Total:	<	3,810,259.76>
		CAD033BF	0.00	3,219,011.10	
		CAD037BF	0.00	3,248.41	
		CAD038BF	133,740.01	0.00	
			Period 11 Total:	<	3,088,519.50>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420013		CAD033BF	0.00	3,603,015.33	
		CAD037BF	0.00	96,037.38	
		CAD038BF	136,727.51	0.00	
		Period 12 Total:		<	3,562,325.20>
4420013	USD	Total Activity:		<	40,105,577.96>
		Ending Balance:		<	40,105,577.96>
4420016	USD	Beginning Balance:			0.00
		Industrial Fuel Rev			
		CAD033BF	0.00	7,906,451.23	
		CAD037BF	0.00	296,421.63	
		CAD038BF	514,522.31	0.00	
		Period 1 Total:		<	7,688,350.55>
		CAD033BF	0.00	9,314,581.87	
		CAD037BF	507,883.12	0.00	
		CAD038BF	716,285.22	0.00	
		Period 2 Total:		<	8,090,413.53>
		CAD033BF	0.00	6,962,504.19	
		CAD037BF	754,098.40	0.00	
		CAD038BF	0.00	421,325.85	
		Period 3 Total:		<	6,629,731.64>
		CAD033BF	0.00	6,782,326.27	
		CAD037BF	0.00	390,002.43	
		CAD038BF	183,912.13	0.00	
		Period 4 Total:		<	6,988,416.57>
		CAD033BF	0.00	7,644,279.83	
		CAD037BF	115,241.11	0.00	
		CAD038BF	0.00	628,211.16	
		Period 5 Total:		<	8,157,249.88>

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Account	Cur	Journal ID	Debit	Credit	Balance
4420016		CAD033BF	0.00	8,439,045.81	
		CAD037BF	0.00	220,229.60	
		CAD038BF	379,751.73	0.00	
				Period 6 Total:	< 8,279,523.68>
		CAD033BF	0.00	7,501,184.21	
		CAD037BF	0.00	283,298.00	
		CAD038BF	0.00	155,443.04	
				Period 7 Total:	< 7,939,925.25>
		CAD033BF	0.00	10,227,213.27	
		CAD037BF	3,072,109.21	0.00	
		CAD038BF	0.00	30,944.60	
				Period 8 Total:	< 7,186,048.66>
		CAD033BF	0.00	7,378,943.94	
		CAD037BF	0.00	377,923.55	
		CAD038BF	442,234.71	0.00	
				Period 9 Total:	< 7,314,632.78>
		CAD033BF	0.00	5,228,888.90	
		CAD037BF	0.00	2,225,783.33	
		CAD038BF	0.00	971,344.95	
				Period 10 Total:	< 8,426,017.18>
		CAD033BF	0.00	11,218,286.06	
		CAD037BF	2,591,074.76	0.00	
		CAD038BF	0.00	200,657.04	
				Period 11 Total:	< 8,827,868.34>
		CAD033BF	0.00	9,091,018.11	
		CAD037BF	56,513.51	0.00	
		CAD038BF	383,193.53	0.00	
				Period 12 Total:	< 8,651,311.07>
4420016	USD	Total Activity:		<	94,179,489.13>
		Ending Balance:		<	94,179,489.13>

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4440000 USD Beginning Balance:					0.00
Public Street/Highway Lighting					
4440000		CAD0330103	0.00	1,198.12	
		CAD0330104	0.00	2,528.78	
		CAD0330105	0.00	801.08	
		CAD0330106	0.00	2,712.48	
		CAD0330107	0.00	900.07	
		CAD0330110	0.00	1,400.39	
		CAD0330111	0.00	554.93	
		CAD0330112	0.00	276.87	
		CAD0330113	0.00	1,428.84	
		CAD0330114	0.00	3,071.74	
		CAD0330117	0.00	702.76	
		CAD0330118	0.00	744.20	
		CAD0330119	0.00	770.44	
		CAD0330120	0.00	10,117.38	
		CAD0330121	0.00	593.83	
		CAD0330124	0.00	701.77	
		CAD0330125	0.00	521.48	
		CAD0330126	0.00	715.36	
		CAD0330127	0.00	634.94	
		CAD0330128	0.00	44,960.25	
		CAD0330131	0.00	47,362.76	
		CAD0331230	0.00	1,113.65	
		CAD033BF	27,911.73	0.00	
		CAD038BF	0.00	609.41	
		CAD3830819	0.00	17,618.40	
		CAD38R8414	22,899.35	0.00	
				Period 1 Total:	< 91,228.85>
		CAD0330131	0.00	1,024.29	
		CAD0330201	0.00	1,000.88	
		CAD0330202	0.00	2,179.12	
		CAD0330203	0.00	720.82	
		CAD0330204	0.00	2,219.49	

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4440000		CAD0330207	0.00	863.47	
		CAD0330208	0.00	1,229.60	
		CAD0330209	0.00	503.84	
		CAD0330210	0.00	791.67	
		CAD0330211	0.00	1,276.29	
		CAD0330214	0.00	2,929.39	
		CAD0330215	0.00	340.48	
		CAD0330216	0.00	352.02	
		CAD0330217	0.00	3,738.78	
		CAD0330218	0.00	1,767.21	
		CAD0330221	0.00	521.84	
		CAD0330222	0.00	695.26	
		CAD0330223	0.00	427.61	
		CAD0330224	0.00	707.91	
		CAD0330225	0.00	611.80	
		CAD0330228	0.00	88,169.99	
		CAD033BF	23,810.90	0.00	
		CAD038BF	0.00	2,675.82	
		CAD3842851	0.00	8,615.08	
		CAD38R0822	17,618.40	0.00	
			Period 2 Total:	<	81,933.36>
		CAD0330301	0.00	946.60	
		CAD0330302	0.00	894.23	
		CAD0330303	0.00	1,930.09	
		CAD0330304	0.00	651.92	
		CAD0330307	0.00	2,004.05	
		CAD0330308	0.00	702.84	
		CAD0330309	0.00	929.66	
		CAD0330310	0.00	441.42	
		CAD0330311	0.00	3,271.52	
		CAD0330314	0.00	1,224.91	
		CAD0330315	0.00	2,536.80	
		CAD0330316	0.00	440.78	
		CAD0330317	0.00	330.76	
		CAD0330318	0.00	365.38	
		CAD0330321	0.00	3,405.18	
		CAD0330322	0.00	565.53	

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4440000		CAD0330323	0.00	652.98	
		CAD0330324	0.00	398.02	
		CAD0330325	0.00	658.75	
		CAD0330328	0.00	674.31	
		CAD0330329	0.00	75,405.68	
		CAD0330331	0.00	44,200.95	
		CAD033BF	24,979.62	0.00	
		CAD038BF	1,319.02	0.00	
		CAD3855126	0.00	14,553.62	
		CAD38R2854	8,615.08	0.00	
			Period 3 Total:	<	122,272.26>
		CAD0330330	0.00	939.56	
		CAD0330331	0.00	886.76	
		CAD0330401	0.00	1,927.84	
		CAD0330404	0.00	659.04	
		CAD0330405	0.00	1,075.15	
		CAD0330406	0.00	1,395.67	
		CAD0330407	0.00	982.18	
		CAD0330408	0.00	417.57	
		CAD0330411	0.00	3,528.60	
		CAD0330412	0.00	27,301.45	
		CAD0330413	0.00	9,122.61	
		CAD0330414	0.00	436.56	
		CAD0330415	0.00	153.68	
		CAD0330418	0.00	457.23	
		CAD0330419	0.00	1,578.11	
		CAD0330420	0.00	460.83	
		CAD0330421	0.00	687.25	
		CAD0330425	0.00	519.06	
		CAD0330426	0.00	693.78	
		CAD0330427	0.00	820.53	
		CAD0330428	0.00	63,083.37	
		CAD0330429	0.00	19,070.45	
		CAD0330502	0.00	27,520.04	
		CAD033BF	28,351.55	0.00	
		CAD038BF	0.00	381.14	
		CAD3867758	0.00	13,306.20	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD38R5129	14,553.62	0.00	
			Period 4 Total:	<	134,499.49>
		CAD0330429	0.00	940.68	
		CAD0330502	0.00	920.25	
		CAD0330503	0.00	2,165.18	
		CAD0330504	0.00	699.87	
		CAD0330505	0.00	1,847.20	
		CAD0330506	0.00	617.95	
		CAD0330509	0.00	832.59	
		CAD0330510	0.00	498.55	
		CAD0330511	0.00	3,288.08	
		CAD0330512	0.00	1,100.09	
		CAD0330513	0.00	1,236.80	
		CAD0330516	0.00	2,037.71	
		CAD0330517	0.00	161.15	
		CAD0330518	0.00	409.50	
		CAD0330519	0.00	1,498.62	
		CAD0330520	0.00	473.34	
		CAD0330523	0.00	725.45	
		CAD0330524	0.00	450.36	
		CAD0330525	0.00	699.98	
		CAD0330526	0.00	643.03	
		CAD0330527	0.00	63,716.29	
		CAD0330531	0.00	47,031.84	
		CAD033BF	19,936.14	0.00	
		CAD038BF	1,315.28	0.00	
		CAD3880670	0.00	20,448.69	
		CAD38R7761	13,306.20	0.00	
			Period 5 Total:	<	117,885.58>
		CAD0330531	0.00	912.73	
		CAD0330601	0.00	873.79	
		CAD0330602	0.00	1,849.77	
		CAD0330603	0.00	740.64	
		CAD0330606	0.00	1,905.37	
		CAD0330607	0.00	557.20	
		CAD0330608	0.00	957.97	

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4440000		CAD0330609	0.00	586.00	
		CAD0330610	0.00	3,576.73	
		CAD0330613	0.00	1,289.31	
		CAD0330614	0.00	1,902.78	
		CAD0330615	0.00	744.34	
		CAD0330616	0.00	274.35	
		CAD0330617	0.00	495.40	
		CAD0330620	0.00	1,284.57	
		CAD0330621	0.00	516.57	
		CAD0330622	0.00	729.63	
		CAD0330623	0.00	476.13	
		CAD0330624	0.00	716.20	
		CAD0330627	0.00	789.22	
		CAD0330628	0.00	66,028.46	
		CAD0330630	0.00	48,734.14	
		CAD0330701	0.00	3,200.04	
		CAD033BF	20,226.34	0.00	
		CAD038BF	0.00	1,219.32	
		CAD3894369	0.00	15,002.29	
		CAD38R0673	20,448.69	0.00	
			Period 6 Total:	<	114,687.92>
		CAD0330629	0.00	904.40	
		CAD0330630	0.00	685.13	
		CAD0330701	0.00	1,669.98	
		CAD0330705	0.00	695.90	
		CAD0330706	0.00	1,559.23	
		CAD0330707	0.00	900.53	
		CAD0330708	0.00	909.97	
		CAD0330711	0.00	505.35	
		CAD0330712	0.00	2,100.10	
		CAD0330713	0.00	1,292.20	
		CAD0330714	0.00	1,526.23	
		CAD0330715	0.00	406.39	
		CAD0330718	0.00	457.69	
		CAD0330719	0.00	297.35	
		CAD0330720	0.00	1,213.28	
		CAD0330721	0.00	419.87	

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4440000		CAD0330722	0.00	803.71	
		CAD0330725	0.00	345.57	
		CAD0330726	0.00	822.88	
		CAD0330727	0.00	689.02	
		CAD0330728	0.00	59,907.44	
		CAD0330729	0.00	19,415.13	
		CAD0330801	0.00	28,014.03	
		CAD033BF	18,257.76	0.00	
		CAD038BF	292.62	0.00	
		CAD3807267	0.00	18,125.84	
		CAD38R4372	15,002.29	0.00	
			Period 7 Total:	<	110,114.55>
		CAD0330729	0.00	900.18	
		CAD0330801	0.00	697.15	
		CAD0330802	0.00	1,673.01	
		CAD0330803	0.00	712.38	
		CAD0330804	0.00	1,623.44	
		CAD0330805	0.00	621.29	
		CAD0330808	0.00	916.76	
		CAD0330809	0.00	468.89	
		CAD0330810	0.00	648.91	
		CAD0330811	0.00	3,072.01	
		CAD0330812	0.00	2,754.06	
		CAD0330815	0.00	446.94	
		CAD0330816	0.00	421.64	
		CAD0330817	0.00	288.99	
		CAD0330818	0.00	1,360.62	
		CAD0330819	0.00	600.74	
		CAD0330822	0.00	646.92	
		CAD0330823	0.00	384.63	
		CAD0330824	0.00	707.88	
		CAD0330825	0.00	617.91	
		CAD0330826	0.00	57,666.57	
		CAD0330831	0.00	46,750.69	
		CAD033BF	19,657.92	0.00	
		CAD038BF	417.84	0.00	
		CAD3821714	0.00	18,551.20	

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4440000		CAD38R7270	18,125.84	0.00	
			Period 8 Total:	<	104,331.21>
		CAD0330829	0.00	881.37	
		CAD0330830	0.00	721.84	
		CAD0330831	0.00	1,658.89	
		CAD0330901	0.00	612.61	
		CAD0330902	0.00	1,672.51	
		CAD0330906	0.00	667.24	
		CAD0330907	0.00	812.95	
		CAD0330908	0.00	485.70	
		CAD0330909	0.00	3,651.69	
		CAD0330912	0.00	1,237.67	
		CAD0330913	0.00	2,514.34	
		CAD0330914	0.00	494.53	
		CAD0330915	0.00	424.62	
		CAD0330916	0.00	292.23	
		CAD0330919	0.00	1,555.68	
		CAD0330920	0.00	532.53	
		CAD0330921	0.00	679.80	
		CAD0330922	0.00	430.41	
		CAD0330923	0.00	688.23	
		CAD0330926	0.00	668.87	
		CAD0330927	0.00	54,969.06	
		CAD0330929	0.00	14,546.20	
		CAD0330930	0.00	46,044.12	
		CAD033BF	25,021.64	0.00	
		CAD038BF	0.00	881.76	
		CAD3836541	0.00	12,325.61	
		CAD38R1722	18,551.20	0.00	
			Period 9 Total:	<	105,877.62>
		CAD0330928	0.00	979.00	
		CAD0330929	0.00	875.10	
		CAD0330930	0.00	1,895.81	
		CAD0331003	0.00	711.94	
		CAD0331004	0.00	1,902.58	
		CAD0331005	0.00	626.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0331006	0.00	780.08	
		CAD0331007	0.00	540.31	
		CAD0331010	0.00	3,868.48	
		CAD0331011	0.00	1,359.79	
		CAD0331012	0.00	2,412.94	
		CAD0331013	0.00	386.93	
		CAD0331014	0.00	416.72	
		CAD0331017	0.00	376.10	
		CAD0331018	0.00	1,731.82	
		CAD0331019	0.00	538.67	
		CAD0331020	0.00	676.03	
		CAD0331021	0.00	472.61	
		CAD0331024	0.00	704.45	
		CAD0331025	0.00	17,190.10	
		CAD0331026	0.00	6,343.16	
		CAD0331031	0.00	104,778.73	
		CAD033BF	31,390.63	0.00	
		CAD038BF	1,535.12	0.00	
		CAD3851444	0.00	16,933.60	
		CAD38R6547	12,325.61	0.00	
			Period 10 Total:	<	121,249.73>
		CAD0331027	0.00	940.84	
		CAD0331028	0.00	925.25	
		CAD0331031	0.00	1,839.83	
		CAD0331101	0.00	702.12	
		CAD0331102	0.00	1,627.87	
		CAD0331103	0.00	824.16	
		CAD0331104	0.00	889.85	
		CAD0331107	0.00	510.47	
		CAD0331108	0.00	4,545.91	
		CAD0331109	0.00	1,318.18	
		CAD0331110	0.00	2,643.29	
		CAD0331111	0.00	431.76	
		CAD0331114	0.00	544.66	
		CAD0331115	0.00	310.05	
		CAD0331116	0.00	1,798.64	
		CAD0331117	0.00	605.23	

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4440000		CAD0331118	0.00	776.36	
		CAD0331121	0.00	358.10	
		CAD0331122	0.00	862.60	
		CAD0331123	0.00	599.76	
		CAD0331128	0.00	3,180.64	
		CAD0331129	0.00	23.25	
		CAD0331130	0.00	110,767.64	
		CAD033BF	32,657.10	0.00	
		CAD038BF	0.00	58.76	
		CAD3864519	0.00	16,645.11	
		CAD38R1449	16,933.60	0.00	
				Period 11 Total:	< 104,139.63>
		CAD0330103	0.00	91,476.07	
		CAD0331129	0.00	1,047.24	
		CAD0331130	0.00	1,093.55	
		CAD0331201	0.00	667.03	
		CAD0331202	0.00	2,492.38	
		CAD0331205	0.00	2,254.04	
		CAD0331206	0.00	684.76	
		CAD0331207	0.00	954.22	
		CAD0331208	0.00	484.16	
		CAD0331209	0.00	4,934.01	
		CAD0331212	0.00	1,451.06	
		CAD0331213	0.00	2,924.89	
		CAD0331214	0.00	455.37	
		CAD0331215	0.00	480.23	
		CAD0331216	0.00	514.09	
		CAD0331219	0.00	1,840.15	
		CAD0331220	0.00	645.60	
		CAD0331221	0.00	750.15	
		CAD0331222	0.00	532.76	
		CAD0331227	0.00	769.39	
		CAD0331228	0.00	667.55	
		CAD0331229	0.00	3,243.18	
		CAD0331230	0.00	19,502.33	
		CAD033BF	35,285.76	0.00	
		CAD038BF	0.00	77.73	

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4440000		CAD3879094	0.00	16,003.13	
		CAD38R4522	16,645.11	0.00	
				Period 12 Total:	< 104,014.20>
4440000	USD	Total Activity:		<	1,312,234.40>
		Ending Balance:		<	1,312,234.40>
<hr/>					
4440002	USD	Beginning Balance:			0.00
		Public St & Hwy Light Fuel Rev			
		CAD033BF	0.00	27,911.73	
		CAD038BF	609.41	0.00	
				Period 1 Total:	< 27,302.32>
		CAD033BF	0.00	23,810.90	
		CAD038BF	2,675.82	0.00	
				Period 2 Total:	< 21,135.08>
		CAD033BF	0.00	24,979.62	
		CAD038BF	0.00	1,319.02	
				Period 3 Total:	< 26,298.64>
		CAD033BF	0.00	28,351.55	
		CAD038BF	381.14	0.00	
				Period 4 Total:	< 27,970.41>
		CAD033BF	0.00	19,936.14	
		CAD038BF	0.00	1,315.28	
				Period 5 Total:	< 21,251.42>
		CAD033BF	0.00	20,226.34	
		CAD038BF	1,219.32	0.00	
				Period 6 Total:	< 19,007.02>
		CAD033BF	0.00	18,257.76	
		CAD038BF	0.00	292.62	

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Account	Cur	Journal ID	Debit	Credit	Balance		
					Period 7 Total:	<	18,550.38>
4440002		CAD033BF	0.00	19,657.92			
		CAD038BF	0.00	417.84			
					Period 8 Total:	<	20,075.76>
		CAD033BF	0.00	25,021.64			
		CAD038BF	881.76	0.00			
					Period 9 Total:	<	24,139.88>
		CAD033BF	0.00	31,390.63			
		CAD038BF	0.00	1,535.12			
					Period 10 Total:	<	32,925.75>
		CAD033BF	0.00	32,657.10			
		CAD038BF	58.76	0.00			
					Period 11 Total:	<	32,598.34>
		CAD033BF	0.00	35,285.76			
		CAD038BF	77.73	0.00			
					Period 12 Total:	<	35,208.03>
4440002	USD	Total Activity:				<	306,463.03>
		Ending Balance:				<	306,463.03>
4470001	USD	Beginning Balance:					0.00
		Sales for Resale - Assoc Cos					
		CA0044AEPW	0.00	590.11			
		CA0044FR	146.68	0.00			
		CA0044NOX	0.00	3.22			
		CA0048AEPW	0.00	570.54			
		CA0048FR	160.37	0.00			
		CA0048NOX	0.00	68.94			
					Period 1 Total:	<	925.76>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470001		CA0044AEPW	0.00	8,957.05	
		CA0044FR	339.11	0.00	
		CA0044NOX	0.00	173.11	
		CA0048AEPW	0.00	1,248.71	
		CA0048FR	189.91	0.00	
		CA0048NOX	0.00	63.38	
		Period 2 Total:		<	9,913.23>
		CA0044AEPW	8,909.40	0.00	
		CA0044FR	3.87	0.00	
		CA0044NOX	112.91	0.00	
		CA0048AEPW	0.00	9,198.30	
		CA0048FR	680.72	0.00	
		CA0048NOX	0.00	216.22	
		MLRADJFR	17.15	0.00	
		MLRADJNOX	0.00	21.24	
		Period 3 Total:			288.29
		CA0044AEPW	0.00	2,667.24	
		CA0044FR	0.00	360.54	
		CA0044NOX	87.88	0.00	
		CA0048AEPW	0.00	809.88	
		CA0048FR	451.78	0.00	
		CA0048NOX	0.00	131.63	
		SALES	0.00	0.00	
		Period 4 Total:		<	3,429.63>
		CA0044AEPW	224.38	0.00	
		CA0044FR	0.00	113.05	
		CA0044NOX	31.91	0.00	
		CA0048AEPW	0.00	3,649.52	
		CA0048FR	238.00	0.00	
		CA0048NOX	0.00	63.99	
		Period 5 Total:		<	3,332.27>
		CA0044AEPW	0.00	3,612.05	
		CA0044FR	397.11	0.00	
		CA0044NOX	0.00	64.78	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470001		CA0048AEPW	0.00	3,039.52	
		CA0048FR	69.30	0.00	
		CA0048NOX	0.00	12.19	
		Period 6 Total:		<	6,262.13>
		CA0044AEPW	0.00	2,040.29	
		CA0044FR	0.00	334.98	
		CA0044NOX	21.02	0.00	
		CA0048AEPW	0.00	5,880.52	
		CA0048FR	600.28	0.00	
		CA0048NOX	0.00	90.51	
		SALES	0.00	0.00	
		Period 7 Total:		<	7,725.00>
		CA0044AEPW	0.00	6,366.16	
		CA0044FR	101.44	0.00	
		CA0044NOX	43.36	0.00	
		CA0048AEPW	0.00	7,526.04	
		CA0048FR	166.86	0.00	
		CA0048NOX	0.00	57.28	
		Period 8 Total:		<	13,637.82>
		CA0044AEPW	14,583.61	0.00	
		CA0044FR	0.00	155.38	
		CA0044NOX	12.00	0.00	
		CA0048AEPW	0.00	12,363.34	
		CA0048FR	440.36	0.00	
		CA0048NOX	0.00	7.31	
		Period 9 Total:			2,509.94
		CA0044AEPW	5,211.21	0.00	
		CA0044FR	0.00	14.44	
		CA0044NOX	44.54	0.00	
		CA0048AEPW	0.00	401.15	
		CA0048FR	97.23	0.00	
		CA0048NOX	0.00	13.72	
		SALES	0.00	0.00	
		Period 10 Total:			4,923.67

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Account	Cur	Journal ID	Debit	Credit	Balance
4470001		CA0044AEPW	0.00	1,090.16	
		CA0044FR	0.00	86.69	
		CA0044NOX	0.00	31.53	
		CA0048AEPW	4,812.10	0.00	
		CA0048FR	76.79	0.00	
		CA0048NOX	27.53	0.00	
		Period 11 Total:			3,708.04
		CA0044AEPW	0.00	4,230.04	
		CA0044FR	44.68	0.00	
		CA0044NOX	49.51	0.00	
		CA0048AEPW	3,614.51	0.00	
		CA0048FR	2.94	0.00	
		CA0048NOX	1.95	0.00	
		SALES	0.00	0.00	
		Period 12 Total:		<	516.45>
4470001	USD	Total Activity:		<	34,312.35>
		Ending Balance:		<	34,312.35>
4470002	USD	Beginning Balance:			0.00
		Sales for Resale - NonAssoc			
		CA0044	0.00	906,560.15	
		CA0044FR	57,217.12	0.00	
		CA0044NOX	0.00	20,312.25	
		CA0048	32,962.50	0.00	
		CA0048FR	14,013.35	0.00	
		CA0048NOX	0.00	6,096.59	
		MRGN_BCKT	71,835.00	0.00	
		OPCRCLS	0.00	147,271.18	
		Period 1 Total:		<	904,212.20>
		CA0044	94,020.48	0.00	
		CA0044FR	0.00	28,989.25	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470002		CA0044NOX	9,687.68	0.00	
		CA0048	0.00	884,729.39	
		CA0048FR	52,083.01	0.00	
		CA0048NOX	0.00	21,998.17	
		MRGN_BCKT	59,859.65	0.00	
		OPCRCLS	0.00	78,484.21	
		PWR_TRK_A	0.00	15,036.88	
		PWR_TRK_E	0.00	15,036.88	
				Period 2 Total:	< 828,623.96>
		CA0044	0.00	74,485.55	
		CA0044FR	24,151.74	0.00	
		CA0044NOX	1,055.01	0.00	
		CA0048	0.00	756,864.52	
		CA0048FR	51,367.76	0.00	
		CA0048NOX	0.00	17,427.75	
		MLRADJ048	0.00	854,447.13	
		MLRADJCA48	884,729.39	0.00	
		MLRADJFR	1,489.43	0.00	
		MLRADJNOX	0.00	2,048.65	
		MLRADJOPCR	0.00	2,125.58	
		MLRADJPWRT	15,036.88	0.00	
		MRGN_BCKT	91,101.49	0.00	
		OPCRCLS	0.00	227,496.19	
		PWR_TRK_E	15,036.88	0.00	
				Period 3 Total:	< 850,926.79>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	96,801.86	
		CA0044FR	0.00	4,517.15	
		CA0044NOX	3,363.81	0.00	
		CA0048	0.00	788,985.26	
		CA0048FR	42,329.92	0.00	
		CA0048NOX	0.00	13,276.09	
		MLR_ADJ	0.00	2,082.00	
		MRGN_BCKT	110,170.32	0.00	
		OPCRCLS	0.00	123,008.45	
				Period 4 Total:	< 872,806.76>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470002		CA0044	720,256.71	0.00	
		CA0044FR	0.00	33,511.08	
		CA0044NOX	8,355.69	0.00	
		CA0048	0.00	895,202.20	
		CA0048FR	104,784.31	0.00	
		CA0048NOX	0.00	13,328.69	
		MRGN_BCKT	38,870.43	0.00	
		OPCRCLS	0.00	50,597.94	
			Period 5 Total:	<	120,372.77>
		CA0044	0.00	968,284.12	
		CA0044FR	56,501.33	0.00	
		CA0044NOX	0.00	9,814.16	
		CA0048	0.00	209,144.18	
		CA0048FR	64,484.20	0.00	
		CA0048NOX	0.00	5,519.39	
		MRGN_BCKT	6,089.82	0.00	
		OPCRCLS	0.00	164,515.08	
			Period 6 Total:	<	1,230,201.58>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	483,106.26	
		CA0044FR	0.00	40,102.60	
		CA0044NOX	0.00	610.80	
		CA0048	0.00	1,121,938.92	
		CA0048FR	119,567.18	0.00	
		CA0048NOX	0.00	15,123.89	
		MRGN_BCKT	0.00	4,071.22	
		OPCRCLS	0.00	172,569.23	
		PWR_TRK_E	0.00	15,043.44	
			Period 7 Total:	<	1,732,999.18>
		CA0044	335,702.00	0.00	
		CA0044FR	0.00	7,858.57	
		CA0044NOX	13,741.75	0.00	
		CA0048	0.00	1,510,614.71	
		CA0048FR	47,103.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470002		CA0048NOX	0.00	13,835.50	
		MRGN_BCKT	28,455.67	0.00	
		OPCRCLS	0.00	156,798.53	
		PWR_TRK_A	0.00	15,078.89	
		PWR_TRK_E	610.31	0.00	
			Period 8 Total:	<	1,278,572.69>
		CA0044	471,620.71	0.00	
		CA0044FR	0.00	5,326.76	
		CA0044NOX	181.78	0.00	
		CA0048	0.00	1,230,159.83	
		CA0048FR	34,856.04	0.00	
		CA0048NOX	0.00	418.79	
		MRGN_BCKT	2,179.77	0.00	
		OPCRCLS	0.00	68,079.72	
		PWR_TRK_A	0.00	28,327.25	
		PWR_TRK_E	0.00	0.00	
			Period 9 Total:	<	823,474.05>
		AJETXINCON	0.00	0.00	
		CA0044	337,580.44	0.00	
		CA0044FR	0.00	15,081.65	
		CA0044NOX	6,775.75	0.00	
		CA0048	0.00	789,026.86	
		CA0048FR	23,634.61	0.00	
		CA0048NOX	0.00	2,004.48	
		MRGN_BCKT	7,459.54	0.00	
		OPCRCLS	0.00	46,262.75	
		PWR_TRK_A	0.00	15,648.56	
		PWR_TRK_E	0.00	0.00	
			Period 10 Total:	<	492,573.96>
		CA0044	182,056.63	0.00	
		CA0044FR	0.00	7,021.27	
		CA0044NOX	0.00	4,087.80	
		CA0048	0.00	483,057.43	
		CA0048FR	12,378.45	0.00	
		CA0048NOX	4,850.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470002		MRGN_BCKT	9,207.64	0.00	
		OPCRCLS	0.00	12,014.06	
		PWR_TRK_A	0.00	14,213.47	
		PWR_TRK_E	0.00	0.00	
		Period 11 Total:		<	311,900.61>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	350,243.11	
		CA0044FR	7,998.01	0.00	
		CA0044NOX	3,800.89	0.00	
		CA0048	0.00	277,833.30	
		CA0048FR	4,364.14	0.00	
		CA0048NOX	3,688.11	0.00	
		MRGN_BCKT	41,757.34	0.00	
		OPCRCLS	0.00	140,507.81	
		PWR_TRK_A	0.00	14,366.11	
		PWR_TRK_E	0.00	0.00	
		Period 12 Total:		<	721,341.84>
4470002	USD	Total Activity:		<	10,168,006.39>
		Ending Balance:		<	10,168,006.39>
4470006	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Sales			
		CA0280	0.00	3,174.00	
		CA0281	6,575.00	0.00	
		CA0320	1,180.64	0.00	
		CA0320SIA	0.00	13.38	
		CA0420	4,995.29	0.00	
		CA0420SIA	159.16	0.00	
		OFFMISO_A	0.00	331,845.43	
		OFFMISO_E	324,943.74	0.00	
		OFFSYSSIAA	0.00	587,428.23	
		OFFSYSSIAE	302,963.72	0.00	
		OFFSYS_A	0.00	3,767,870.20	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFSYS_E	616,445.23	0.00	
			Period 1 Total:	<	3,433,068.46>
		CA0280	184.00	0.00	
		CA0281	6,411.00	0.00	
		CA0320	0.00	1,102.09	
		CA0320SIA	0.00	8.25	
		CA0420	6,337.92	0.00	
		CA0420SIA	150.38	0.00	
		GLOUMWHADJ	0.00	0.00	
		OFFMISO_A	0.00	8,957.04	
		OFFMISO_E	6,787.45	0.00	
		OFFSYSSIAA	0.00	282,233.12	
		OFFSYSSIAE	71,889.18	0.00	
		OFFSYS_A	0.00	3,143,620.15	
		OFFSYS_E	296,413.70	0.00	
			Period 2 Total:	<	3,047,747.02>
		CA0280	0.00	785.00	
		CA0281	6,573.00	0.00	
		CA0320	0.00	360.87	
		CA0320SIA	0.00	12.04	
		CA0420	12,039.50	0.00	
		CA0420SIA	145.57	0.00	
		MLRADJ281	0.00	20.00	
		MLRADJ420	0.00	20.04	
		MLRADJ420S	0.00	0.43	
		MLRADJOFF	10,060.23	0.00	
		MLRADJOFFM	28.67	0.00	
		MLRADJOFFS	903.38	0.00	
		OFFMISO_A	0.00	1,003.27	
		OFFMISO_E	0.00	21,120.94	
		OFFSYSSIAA	0.00	216,666.30	
		OFFSYSSIAE	0.00	301,682.49	
		OFFSYS_A	0.00	2,854,021.84	
		OFFSYS_E	0.00	264,738.88	
			Period 3 Total:	<	3,630,681.75>

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4470006		AJETXBKOUT	0.00	0.00	
		CA0280	918.00	0.00	
		CA0281	4,756.00	0.00	
		CA0320	1,906.20	0.00	
		CA0320SIA	0.00	82.22	
		CA0420	4,908.86	0.00	
		CA0420SIA	130.24	0.00	
		OFFMISO_A	0.00	22,678.14	
		OFFMISO_E	0.00	23,971.10	
		OFFSYSSIAA	0.00	512,429.14	
		OFFSYSSIAE	0.00	136,088.36	
		OFFSYS_A	0.00	3,130,635.61	
		OFFSYS_E	0.00	201,014.42	
			Period 4 Total:	<	4,014,279.69>
		CA0280	0.00	1,434.00	
		CA0281	5,225.00	0.00	
		CA0320	0.00	116.49	
		CA0320SIA	86.58	0.00	
		CA0420	6,821.13	0.00	
		CA0420SIA	46.52	0.00	
		OFFMISO_A	0.00	47,741.01	
		OFFMISO_E	0.00	73,872.47	
		OFFSYSSIAA	0.00	648,850.37	
		OFFSYSSIAE	155,769.55	0.00	
		OFFSYS_A	0.00	3,320,608.63	
		OFFSYS_E	0.00	636.02	
			Period 5 Total:	<	3,925,310.21>
		CA0280	0.00	5,231.00	
		CA0281	7,556.00	0.00	
		CA0320	0.00	1,057.54	
		CA0320SIA	0.00	32.21	
		CA0420	6,699.26	0.00	
		CA0420SIA	135.04	0.00	
		OFFMISO_A	0.00	123,809.08	
		OFFMISO_E	115,369.04	0.00	
		OFFSYSSIAA	0.00	492,657.67	

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4470006		OFFSYSSIAE	57,066.22	0.00	
		OFFSYS_A	0.00	3,317,799.34	
		OFFSYS_E	398,390.83	0.00	
				Period 6 Total:	< 3,355,370.45>
		AJETXBKOUT	0.00	0.00	
		CA0280	10.00	0.00	
		CA0281	62.00	0.00	
		CA0320	0.00	2,405.58	
		CA0320SIA	78.44	0.00	
		CA0420	5,646.41	0.00	
		CA0420SIA	103.42	0.00	
		CA0424	11,886.33	0.00	
		OFFMISO_A	0.00	995.55	
		OFFMISO_E	934.72	0.00	
		OFFSYSSIAA	0.00	436,692.20	
		OFFSYSSIAE	0.00	75,839.26	
		OFFSYS_A	0.00	2,904,335.36	
		OFFSYS_E	0.00	486,361.64	
				Period 7 Total:	< 3,887,908.27>
		CA0280	5,326.00	0.00	
		CA0281	0.00	10,453.00	
		CA0320	813.70	0.00	
		CA0320SIA	0.00	98.68	
		CA0420	3,228.23	0.00	
		CA0420SIA	182.35	0.00	
		OFFMISO_A	0.00	928.20	
		OFFMISO_E	1,107.00	0.00	
		OFFSYSSIAA	0.00	513,571.61	
		OFFSYSSIAE	0.00	138,425.88	
		OFFSYS_A	0.00	3,389,290.35	
		OFFSYS_E	53,538.59	0.00	
				Period 8 Total:	< 3,988,571.85>
		CA0280	0.00	2,150.00	
		CA0281	14,210.00	0.00	
		CA0320	605.20	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0320SIA	91.71	0.00	
		CA0420	4,880.60	0.00	
		CA0420SIA	193.72	0.00	
		CA0424	0.00	9,652.67	
		OFFMISO_A	0.00	2,006.50	
		OFFMISO_E	0.00	114,398.94	
		OFFSYSSIAA	0.00	649,248.22	
		OFFSYSSIAE	311,048.50	0.00	
		OFFSYS_A	0.00	3,353,276.60	
		OFFSYS_E	913,088.33	0.00	
			Period 9 Total:	<	2,886,614.87>
		AJETXBKOUT	0.00	0.00	
		CA0280	781.00	0.00	
		CA0281	4,970.00	0.00	
		CA0320	0.00	74.45	
		CA0320SIA	0.00	171.81	
		CA0420	4,673.03	0.00	
		CA0420SIA	173.73	0.00	
		CA0424	1,363.09	0.00	
		OFFMISO_A	0.00	116,959.19	
		OFFMISO_E	107,702.25	0.00	
		OFFSYSSIAA	0.00	338,669.74	
		OFFSYSSIAE	122,745.86	0.00	
		OFFSYS_A	0.00	2,453,833.62	
		OFFSYS_E	271,585.98	0.00	
			Period 10 Total:	<	2,395,713.87>
		AJETXBKOUT	0.00	0.00	
		CA0280	749.00	0.00	
		CA0281	4,064.00	0.00	
		CA0320	0.00	103.35	
		CA0320SIA	15.12	0.00	
		CA0420	4,561.32	0.00	
		CA0420SIA	0.13	0.00	
		CA0424	99.80	0.00	
		OFFMISO_A	0.00	7,535.30	
		OFFMISO_E	0.00	97,724.46	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFSYSSIAA	0.00	216,524.55	
		OFFSYSSIAE	0.00	15,497.21	
		OFFSYS_A	0.00	2,187,233.07	
		OFFSYS_E	0.00	505,036.76	
		Period 11 Total:		<	3,020,165.33>
		AJETXBKOUT	0.00	0.00	
		CA0280	474.00	0.00	
		CA0281	4,976.00	0.00	
		CA0320	1,353.68	0.00	
		CA0320SIA	0.00	3.65	
		CA0420	4,470.24	0.00	
		CA0420SIA	15.35	0.00	
		CA0424	7,744.38	0.00	
		OFFMISO_A	0.00	104,783.99	
		OFFMISO_E	11,202.55	0.00	
		OFFSYSSIAA	0.00	231,389.71	
		OFFSYSSIAE	2,753.47	0.00	
		OFFSYS_A	0.00	2,686,345.55	
		OFFSYS_E	95,316.20	0.00	
		Period 12 Total:		<	2,894,217.03>
4470006	USD	Total Activity:		<	40,479,648.80>
		Ending Balance:		<	40,479,648.80>
4470010	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Purch			
		CA0320	1,897.84	0.00	
		CA0320SIA	200.50	0.00	
		CA0420	4,317.54	0.00	
		CA0420SIA	132.49	0.00	
		MRGN_BCKTA	0.00	39.21	
		OFFMISO_A	502,754.28	0.00	
		OFFMISO_E	310,102.68	0.00	
		OFFSYSSIAA	555,667.71	0.00	

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4470010		OFFSYSSIAE	0.00	267,671.87	
		OFFSYS_A	2,047,730.91	0.00	
		OFFSYS_E	0.00	1,116,959.30	
		PJM_A_6712	136,863.21	0.00	
		PJM_A_6774	118,154.04	0.00	
		PJM_A_6784	498,983.46	0.00	
		PJM_ER6707	0.00	133,467.59	
		PJM_ER6769	0.00	118,085.00	
		PJM_ER6779	0.00	498,365.35	
		PJM_E_0616	494,911.80	0.00	
		PJM_E_0686	207,345.07	0.00	
		PJM_E_0691	54,457.89	0.00	
		PJM_E_0719	13,196.73	0.00	
		PJM_PAR_A	24,838.77	0.00	
		PJM_PAR_E	72,866.20	0.00	
			Period 1 Total:		2,909,832.80
		CA0320	0.00	2,673.44	
		CA0320SIA	0.00	189.56	
		CA0420	4,846.15	0.00	
		CA0420SIA	340.66	0.00	
		CA0424	82,196.24	0.00	
		MRGN_BCKT	0.00	0.00	
		OFFMISO_A	823,440.53	0.00	
		OFFMISO_E	0.00	167,344.25	
		OFFSYSSIAA	284,142.72	0.00	
		OFFSYSSIAE	0.00	80,354.92	
		OFFSYS_A	931,432.03	0.00	
		OFFSYS_E	13,069.90	0.00	
		PJM_A_8300	137,819.71	0.00	
		PJM_A_8322	487,939.92	0.00	
		PJM_A_8366	329,682.20	0.00	
		PJM_ER8295	0.00	136,384.44	
		PJM_ER8315	0.00	494,911.80	
		PJM_ER8361	0.00	332,447.50	
		PJM_E_2683	102,443.43	0.00	
		PJM_E_2688	423,851.31	0.00	
		PJM_E_2710	105,222.21	0.00	

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4470010		PJM_PAM_C	2,380.27	0.00	
		PJM_PAR_A	3,529.97	0.00	
		PJM_PAR_E	0.00	60,563.19	
			Period 2 Total:		2,457,468.15
		CA0320	1,479.70	0.00	
		CA0320SIA	0.00	86.02	
		CA0420	3,689.50	0.00	
		CA0420SIA	149.08	0.00	
		MLRADJ420	0.00	15.21	
		MLRADJ420S	0.00	0.95	
		MLRADJOFF	0.00	2,980.65	
		MLRADJOFFM	0.00	2,635.41	
		MLRADJOFFS	0.00	909.43	
		MLRADJPAR	0.00	2,456.41	
		OFFMISO_A	655,758.81	0.00	
		OFFMISO_E	0.00	129,779.03	
		OFFSYSSIAA	209,794.74	0.00	
		OFFSYSSIAE	300,950.39	0.00	
		OFFSYS_A	941,305.65	0.00	
		OFFSYS_E	258,888.16	0.00	
		PJM_A_2427	94,307.24	0.00	
		PJM_A_2437	412,697.07	0.00	
		PJM_A_2447	100,368.35	0.00	
		PJM_ER2422	0.00	102,443.43	
		PJM_ER2432	0.00	423,851.31	
		PJM_ER2442	0.00	105,222.21	
		PJM_E_4954	481,684.69	0.00	
		PJM_E_4959	166,388.62	0.00	
		PJM_PAR_A	32,779.35	0.00	
		PJM_PAR_E	0.00	19,472.48	
			Period 3 Total:		2,870,388.81
		CA0320	396.79	0.00	
		CA0320SIA	25.80	0.00	
		CA0420	5,500.23	0.00	
		CA0420SIA	61.37	0.00	
		CA0424	0.00	82,196.24	

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4470010		OFFMISO_A	512,855.50	0.00	
		OFFMISO_E	325,001.57	0.00	
		OFFSYSSIAA	505,481.36	0.00	
		OFFSYSSIAE	140,766.83	0.00	
		OFFSYS_A	1,203,186.90	0.00	
		OFFSYS_E	0.00	44,028.70	
		PJM_A_4635	552,325.91	0.00	
		PJM_A_4645	99,316.73	0.00	
		PJM_EC7607	0.00	0.83	
		PJM_EC7753	0.00	43,560.74	
		PJM_ER4630	0.00	552,274.72	
		PJM_ER4640	0.00	95,798.59	
		PJM_E_7597	0.83	0.00	
		PJM_E_7602	543,928.90	0.00	
		PJM_E_7612	96,103.15	0.00	
		PJM_E_7748	44,691.65	0.00	
		PJM_PAR_A	77,713.39	0.00	
		PJM_PAR_E	0.00	5,536.86	
			Period 4 Total:		3,283,960.23
		CA0320	516.45	0.00	
		CA0320SIA	90.60	0.00	
		CA0420	5,761.65	0.00	
		CA0420SIA	86.36	0.00	
		OFFMISO_A	823,515.10	0.00	
		OFFMISO_E	0.00	120,738.95	
		OFFSYSSIAA	647,603.54	0.00	
		OFFSYSSIAE	0.00	156,671.08	
		OFFSYS_A	1,159,035.79	0.00	
		OFFSYS_E	123,644.87	0.00	
		PJM_A_6022	543,220.00	0.00	
		PJM_A_6032	96,128.34	0.00	
		PJM_ER6017	0.00	543,928.90	
		PJM_ER6027	0.00	97,234.06	
		PJM_E_1128	718,656.44	0.00	
		PJM_E_1133	64,374.12	0.00	
		PJM_PAR_A	185.16	0.00	
		PJM_PAR_E	11,060.93	0.00	

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					Period 5 Total: 3,275,306.36
4470010		CA0320	0.00	1,059.44	
		CA0320SIA	0.00	152.50	
		CA0420	6,148.24	0.00	
		CA0420SIA	180.29	0.00	
		OFFMISO_A	707,016.83	0.00	
		OFFMISO_E	43,323.94	0.00	
		OFFSYSSIAA	489,409.84	0.00	
		OFFSYSSIAE	0.00	81,771.73	
		OFFSYS_A	1,282,751.63	0.00	
		OFFSYS_E	0.00	612,200.64	
		PJM_AC9119	0.00	0.92	
		PJM_A_9094	0.92	0.00	
		PJM_A_9104	684,905.89	0.00	
		PJM_A_9114	122,748.11	0.00	
		PJM_ER9099	0.00	666,906.51	
		PJM_ER9109	0.00	116,124.05	
		PJM_E_4306	961,194.56	0.00	
		PJM_E_4353	72,373.03	0.00	
		PJM_PAR_A	1,253.94	0.00	
		PJM_PAR_E	0.00	17,426.06	
					Period 6 Total: 2,875,665.37
		CA0320	0.00	2,030.23	
		CA0320SIA	349.47	0.00	
		CA0420	5,301.09	0.00	
		CA0420SIA	24.17	0.00	
		OFFMISO_A	743,053.23	0.00	
		OFFMISO_E	454,855.25	0.00	
		OFFSYSSIAA	407,628.98	0.00	
		OFFSYSSIAE	113,940.47	0.00	
		OFFSYS_A	670,620.64	0.00	
		OFFSYS_E	177,722.48	0.00	
		PJM_A_3067	812,918.77	0.00	
		PJM_A_3113	139,596.44	0.00	
		PJM_A_3123	18,552.84	0.00	
		PJM_A_3133	55,318.16	0.00	

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4470010		PJM_ER3062	0.00	822,799.49	
		PJM_ER3108	0.00	138,395.07	
		PJM_ER3118	0.00	18,087.38	
		PJM_ER3128	0.00	54,285.65	
		PJM_E_7249	244,775.75	0.00	
		PJM_E_7255	1,045,321.92	0.00	
		PJM_E_7260	99,077.21	0.00	
		PJM_PAR_E	11,678.94	0.00	
					Period 7 Total:
					3,965,137.99
		CA0320	1,600.58	0.00	
		CA0320SIA	0.00	334.75	
		CA0420	3,302.10	0.00	
		CA0420SIA	377.32	0.00	
		MISO_ADJ	1,070.85	0.00	
		OFFMISO_A	1,196,794.06	0.00	
		OFFMISO_E	0.00	292,603.29	
		OFFSYSSIAA	530,618.76	0.00	
		OFFSYSSIAE	132,399.41	0.00	
		OFFSYS_A	848,533.36	0.00	
		OFFSYS_E	108,815.54	0.00	
		PJM_A_2358	576,556.35	0.00	
		PJM_A_2368	786,434.24	0.00	
		PJM_A_2378	31,581.23	0.00	
		PJM_ER2353	0.00	574,474.00	
		PJM_ER2363	0.00	782,888.01	
		PJM_ER2373	0.00	31,812.87	
		PJM_E_1592	381,358.64	0.00	
		PJM_E_1606	560,184.53	0.00	
		PJM_PAR_E	17,391.21	0.00	
					Period 8 Total:
					3,494,905.26
		CA0320	0.00	1,607.04	
		CA0320SIA	114.48	0.00	
		CA0420	4,393.90	0.00	
		CA0420SIA	71.89	0.00	
		OFFMISO_A	906,354.94	0.00	
		OFFMISO_E	0.00	335,230.71	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		OFFSYSSIAA	653,355.25	0.00	
		OFFSYSSIAE	0.00	350,250.74	
		OFFSYS_A	956,190.56	0.00	
		OFFSYS_E	50,141.83	0.00	
		PJM_A_9364	672,384.31	0.00	
		PJM_A_9374	290,237.54	0.00	
		PJM_ER9359	0.00	653,424.42	
		PJM_ER9369	0.00	288,118.75	
		PJM_E_6256	295,390.37	0.00	
		PJM_E_6262	175,269.76	0.00	
		PJM_PAR_A	0.20	0.00	
		PJM_PAR_E	0.00	7,395.69	
			Period 9 Total:		2,367,877.68
		CA0320	1,540.55	0.00	
		CA0320SIA	0.00	147.17	
		CA0420	3,245.92	0.00	
		CA0420SIA	157.35	0.00	
		OFFMISO_A	569,260.79	0.00	
		OFFMISO_E	0.00	46,502.83	
		OFFSYSSIAA	303,537.92	0.00	
		OFFSYSSIAE	0.00	102,266.96	
		OFFSYS_A	1,007,195.02	0.00	
		OFFSYS_E	0.00	206,834.66	
		PJM_AC4831	0.00	96,448.34	
		PJM_A_3482	68,520.52	0.00	
		PJM_A_3492	396,128.30	0.00	
		PJM_A_3502	18,388.65	0.00	
		PJM_A_4826	48,223.77	0.00	
		PJM_ER3477	0.00	63,705.93	
		PJM_ER3487	0.00	387,732.18	
		PJM_ER3497	0.00	19,222.02	
		PJM_E_0495	35,779.99	0.00	
		PJM_E_0505	332,924.88	0.00	
		PJM_E_0533	38,012.55	0.00	
		PJM_PAR_E	0.00	28,538.63	
			Period 10 Total:		1,871,517.49

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		CA0320	0.00	1,682.75	
		CA0320SIA	17.81	0.00	
		CA0420	4,773.69	0.00	
		CA0420SIA	5.54	0.00	
		CA0424	4,958.47	0.00	
		OFFMISO_A	534,253.54	0.00	
		OFFMISO_E	22,923.63	0.00	
		OFFSYSSIAA	200,619.18	0.00	
		OFFSYSSIAE	12,727.89	0.00	
		OFFSYS_A	801,034.59	0.00	
		OFFSYS_E	540,687.24	0.00	
		PJM_A_0577	36,148.04	0.00	
		PJM_A_0595	254,458.15	0.00	
		PJM_A_0605	97,121.45	0.00	
		PJM_EC4416	0.00	31,195.27	
		PJM_EC4711	0.00	600.97	
		PJM_ER0572	0.00	35,779.99	
		PJM_ER0590	0.00	273,508.34	
		PJM_ER0600	0.00	97,429.09	
		PJM_E_4398	31,195.27	0.00	
		PJM_E_4410	417,747.88	0.00	
		PJM_E_4706	603.04	0.00	
		PJM_PAR_A	0.00	3.71	
		PJM_PAR_E	0.00	19,095.43	
			Period 11 Total:		2,499,979.86
		CA0320	1,915.52	0.00	
		CA0320SIA	0.00	14.13	
		CA0420	3,104.46	0.00	
		CA0420SIA	23.35	0.00	
		OFFMISO_A	559,631.74	0.00	
		OFFMISO_E	20,610.06	0.00	
		OFFSYSSIAA	214,113.17	0.00	
		OFFSYSSIAE	3,418.86	0.00	
		OFFSYS_A	1,341,088.37	0.00	
		OFFSYS_E	0.00	193,499.05	
		PJM_A_2819	30,704.16	0.00	
		PJM_A_4194	0.00	38.92	

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4470010		PJM_A_4204	261,091.91	0.00	
		PJM_A_4214	0.00	14.12	
		PJM_A_4224	49,161.81	0.00	
		PJM_A_4234	40,710.42	0.00	
		PJM_ER2814	0.00	31,195.27	
		PJM_ER4199	0.00	259,517.47	
		PJM_ER4219	0.00	49,929.62	
		PJM_ER4229	0.00	38,554.83	
		PJM_E_9725	147,998.25	0.00	
		PJM_E_9817	0.00	15,513.30	
		PJM_E_9826	222,116.49	0.00	
		PJM_E_9831	67,346.16	0.00	
		PJM_PAR_A	0.00	37,901.21	
		PJM_PAR_E	44,955.55	0.00	
					Period 12 Total:
					2,381,812.36
4470010	USD	Total Activity:			34,253,852.36
		Ending Balance:			34,253,852.36
4470027	USD	Beginning Balance:			0.00
		Whsal/Muni/Pb Ath Fuel Rev			
		DED_MCR_E	0.00	309,061.87	
			Period 1 Total:	<	309,061.87>
		DED_MCR_A	0.05	0.00	
		DED_MCR_E	0.00	242,712.26	
			Period 2 Total:	<	242,712.21>
		DED_MCR_E	0.00	233,698.32	
			Period 3 Total:	<	233,698.32>
		DED_MCR_E	0.00	197,348.62	
			Period 4 Total:	<	197,348.62>
		DED_MCR_A	0.00	0.02	

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4470027		DED_MCR_E	0.00	104,561.85	
			Period 5 Total:	<	104,561.87>
		DED_MCR_E	0.00	220,522.72	
		DED_MCR_R	0.00	8,626.92	
			Period 6 Total:	<	229,149.64>
		DED_MCR_E	0.00	245,277.83	
			Period 7 Total:	<	245,277.83>
		DED_MCR_E	0.00	250,346.09	
			Period 8 Total:	<	250,346.09>
		DED_MCR_E	0.00	204,185.39	
			Period 9 Total:	<	204,185.39>
		DED_MCR_A	0.00	9.04	
		DED_MCR_E	0.00	188,557.81	
			Period 10 Total:	<	188,566.85>
		DED_MCR_E	0.00	198,685.81	
			Period 11 Total:	<	198,685.81>
		DED_MCR_E	0.00	251,129.42	
			Period 12 Total:	<	251,129.42>
4470027	USD	Total Activity:		<	2,654,723.92>
		Ending Balance:		<	2,654,723.92>
4470028	USD	Beginning Balance:			0.00
		Sale/Resale - NA - Fuel Rev			
		CA0044	1,916,916.77	0.00	
		CA0044FR	0.00	57,217.12	
		CA0044NOX	20,312.25	0.00	
		CA0048	0.00	3,554,066.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470028		CA0048FR	0.00	14,013.35	
		CA0048NOX	6,096.59	0.00	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	147,271.18	0.00	
			Period 1 Total:	<	1,534,700.24>
		CA0044	382,909.68	0.00	
		CA0044FR	28,989.25	0.00	
		CA0044NOX	0.00	9,687.68	
		CA0048	0.00	1,612,228.77	
		CA0048FR	0.00	52,083.01	
		CA0048NOX	21,998.17	0.00	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	78,484.21	0.00	
			Period 2 Total:	<	1,161,618.15>
		CA0044	0.00	137,273.99	
		CA0044FR	0.00	24,151.74	
		CA0044NOX	0.00	1,055.01	
		CA0048	0.00	1,278,404.46	
		CA0048FR	0.00	51,367.76	
		CA0048NOX	17,427.75	0.00	
		MLRADJ048	0.00	1,649,755.31	
		MLRADJCA48	1,612,228.77	0.00	
		MLRADJFR	0.00	1,489.43	
		MLRADJNOX	2,048.65	0.00	
		MLRADJOFF	0.00	0.00	
		MLRADJOPCR	2,125.58	0.00	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	227,496.19	0.00	
			Period 3 Total:	<	1,282,170.76>
		AJETXINCON	0.00	0.00	
		CA0044	198,512.79	0.00	
		CA0044FR	4,517.15	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470028		CA0044NOX	0.00	3,363.81	
		CA0048	0.00	1,462,190.68	
		CA0048FR	0.00	42,329.92	
		CA0048NOX	13,276.09	0.00	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	123,008.45	0.00	
			Period 4 Total:	<	1,168,569.93>
		CA0044	0.00	763,313.25	
		CA0044FR	33,511.08	0.00	
		CA0044NOX	0.00	8,355.69	
		CA0048	0.00	1,254,150.70	
		CA0048FR	0.00	104,784.31	
		CA0048NOX	13,328.69	0.00	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	50,597.94	0.00	
			Period 5 Total:	<	2,033,166.24>
		CA0044	0.00	200,241.03	
		CA0044FR	0.00	56,501.33	
		CA0044NOX	9,814.16	0.00	
		CA0048	0.00	2,015,118.78	
		CA0048FR	0.00	64,484.20	
		CA0048NOX	5,519.39	0.00	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	164,515.08	0.00	
			Period 6 Total:	<	2,156,496.71>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	214,445.42	
		CA0044FR	40,102.60	0.00	
		CA0044NOX	610.80	0.00	
		CA0048	0.00	2,239,972.73	
		CA0048FR	0.00	119,567.18	
		CA0048NOX	15,123.89	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470028		OPCRCLS	172,569.23	0.00	
			Period 7 Total:	<	2,345,578.81>
		CA0044	435,305.92	0.00	
		CA0044FR	7,858.57	0.00	
		CA0044NOX	0.00	13,741.75	
		CA0048	0.00	2,539,841.20	
		CA0048FR	0.00	47,103.78	
		CA0048NOX	13,835.50	0.00	
		OFFSYS_A	0.00	0.00	
		OPCRCLS	156,798.53	0.00	
			Period 8 Total:	<	1,986,888.21>
		CA0044	300,470.17	0.00	
		CA0044FR	5,326.76	0.00	
		CA0044NOX	0.00	181.78	
		CA0048	0.00	2,041,599.39	
		CA0048FR	0.00	34,856.04	
		CA0048NOX	418.79	0.00	
		OFFSYS_A	0.00	0.00	
		OPCRCLS	68,079.72	0.00	
		VCHEC_REC	0.00	3,473.67	
			Period 9 Total:	<	1,705,815.44>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	347,756.70	
		CA0044FR	15,081.65	0.00	
		CA0044NOX	0.00	6,775.75	
		CA0048	0.00	1,736,037.09	
		CA0048FR	0.00	23,634.61	
		CA0048NOX	2,004.48	0.00	
		OFFSYS_A	0.00	0.00	
		OPCRCLS	46,262.75	0.00	
		VCHEC_REC	0.00	2,355.58	
			Period 10 Total:	<	2,053,210.85>
		CA0044	0.00	83,201.90	
		CA0044FR	7,021.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470028		CA0044NOX	4,087.80	0.00	
		CA0048	0.00	2,043,376.79	
		CA0048FR	0.00	12,378.45	
		CA0048NOX	0.00	4,850.70	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	12,014.06	0.00	
		VCHec_REC	0.00	2,945.98	
				Period 11 Total:	< 2,123,630.69>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	224,282.39	
		CA0044FR	0.00	7,998.01	
		CA0044NOX	0.00	3,800.89	
		CA0048	0.00	2,149,312.19	
		CA0048FR	0.00	4,364.14	
		CA0048NOX	0.00	3,688.11	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	140,507.81	0.00	
		VCHec_REC	0.00	7,536.06	
				Period 12 Total:	< 2,260,473.98>
4470028	USD	Total Activity:		<	21,812,320.01>
		Ending Balance:		<	21,812,320.01>
4470033	USD	Beginning Balance:			0.00
		Whsal/Muni/Pub Auth Base Rev			
		DED_MCR_E	0.00	284,923.03	
				Period 1 Total:	< 284,923.03>
		DED_MCR_E	0.00	279,151.84	
				Period 2 Total:	< 279,151.84>
		DED_MCR_E	0.00	226,501.77	

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					Period 3 Total: < 226,501.77>
4470033		DED_MCR_E	0.00	214,491.14	Period 4 Total: < 214,491.14>
		DED_MCR_E	0.00	221,561.48	
		DED_MCR_R	0.00	463,147.23	Period 5 Total: < 684,708.71>
		DED_MCR_E	0.00	254,002.25	
		DED_MCR_R	8,626.91	0.00	Period 6 Total: < 245,375.34>
		DED_MCR_E	0.00	284,078.56	Period 7 Total: < 284,078.56>
		DED_MCR_E	0.00	256,998.77	Period 8 Total: < 256,998.77>
		DED_MCR_E	0.00	244,066.31	Period 9 Total: < 244,066.31>
		DED_MCR_E	0.00	197,412.39	Period 10 Total: < 197,412.39>
		DED_MCR_E	0.00	230,268.19	Period 11 Total: < 230,268.19>
		DED_MCR_E	0.00	265,765.54	Period 12 Total: < 265,765.54>
4470033	USD	Total Activity:		<	3,413,741.59>
		Ending Balance:		<	3,413,741.59>
4470035	USD	Beginning Balance:			0.00
Sls for Rsl - Fuel Rev - Assoc					

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4470035		CA0044AEPW	0.00	13,579.87	
		CA0044FR	0.00	146.68	
		CA0044NOX	3.22	0.00	
		CA0048AEPW	805.35	0.00	
		CA0048FR	0.00	160.37	
		CA0048NOX	68.94	0.00	
		Period 1 Total:		<	13,009.41>
		CA0044AEPW	0.00	14,686.79	
		CA0044FR	0.00	339.11	
		CA0044NOX	173.11	0.00	
		CA0048AEPW	0.00	12,919.47	
		CA0048FR	0.00	189.91	
		CA0048NOX	63.38	0.00	
		Period 2 Total:		<	27,898.79>
		CA0044AEPW	0.00	7,511.99	
		CA0044FR	0.00	3.87	
		CA0044NOX	0.00	112.91	
		CA0048AEPW	0.00	28,316.78	
		CA0048FR	0.00	680.72	
		CA0048NOX	216.22	0.00	
		MLRADJFR	0.00	17.15	
		MLRADJNOX	21.24	0.00	
		Period 3 Total:		<	36,405.96>
		CA0044AEPW	19,623.11	0.00	
		CA0044FR	360.54	0.00	
		CA0044NOX	0.00	87.88	
		CA0048AEPW	0.00	36,584.60	
		CA0048FR	0.00	451.78	
		CA0048NOX	131.63	0.00	
		SALES	0.00	0.00	
		Period 4 Total:		<	17,008.98>
		CA0044AEPW	5,692.74	0.00	
		CA0044FR	113.05	0.00	

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4470035		CA0044NOX	0.00	31.91	
		CA0048AEPW	0.00	16,497.89	
		CA0048FR	0.00	238.00	
		CA0048NOX	63.99	0.00	
			Period 5 Total:	<	10,898.02>
		CA0044AEPW	0.00	22,287.75	
		CA0044FR	0.00	397.11	
		CA0044NOX	64.78	0.00	
		CA0048AEPW	0.00	10,498.40	
		CA0048FR	0.00	69.30	
		CA0048NOX	12.19	0.00	
			Period 6 Total:	<	33,175.59>
		CA0044AEPW	4,578.32	0.00	
		CA0044FR	334.98	0.00	
		CA0044NOX	0.00	21.02	
		CA0048AEPW	0.00	33,562.70	
		CA0048FR	0.00	600.28	
		CA0048NOX	90.51	0.00	
		SALES	0.00	0.00	
			Period 7 Total:	<	29,180.19>
		CA0044AEPW	0.00	23,544.84	
		CA0044FR	0.00	101.44	
		CA0044NOX	0.00	43.36	
		CA0048AEPW	0.00	29,426.13	
		CA0048FR	0.00	166.86	
		CA0048NOX	57.28	0.00	
			Period 8 Total:	<	53,225.35>
		CA0044AEPW	29,316.75	0.00	
		CA0044FR	155.38	0.00	
		CA0044NOX	0.00	12.00	
		CA0048AEPW	0.00	54,289.71	
		CA0048FR	0.00	440.36	
		CA0048NOX	7.31	0.00	
			Period 9 Total:	<	25,262.63>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470035		CA0044AEPW	3,013.16	0.00	
		CA0044FR	14.44	0.00	
		CA0044NOX	0.00	44.54	
		CA0048AEPW	0.00	22,614.02	
		CA0048FR	0.00	97.23	
		CA0048NOX	13.72	0.00	
		SALES	0.00	0.00	
		Period 10 Total:		<	19,714.47>
		CA0044AEPW	8,862.30	0.00	
		CA0044FR	86.69	0.00	
		CA0044NOX	31.53	0.00	
		CA0048AEPW	0.00	19,503.56	
		CA0048FR	0.00	76.79	
		CA0048NOX	0.00	27.53	
		Period 11 Total:		<	10,627.36>
		CA0044AEPW	6,658.38	0.00	
		CA0044FR	0.00	44.68	
		CA0044NOX	0.00	49.51	
		CA0048AEPW	0.00	10,533.83	
		CA0048FR	0.00	2.94	
		CA0048NOX	0.00	1.95	
		SALES	0.00	0.00	
		Period 12 Total:		<	3,974.53>
4470035	USD	Total Activity:		<	280,381.28>
		Ending Balance:		<	280,381.28>
4470066	USD	Beginning Balance:			0.00
		PWR Trading Trans Exp-NonAssoc			
		CA0280	723.00	0.00	
		CA0281	3,589.00	0.00	
		Period 1 Total:			4,312.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470066		CA0280	73.00	0.00	
		CA0281	3,717.00	0.00	
					Period 2 Total:
					3,790.00
		CA0280	0.00	2,174.00	
		CA0281	1,534.00	0.00	
		MLRADJ281	0.00	11.00	
					Period 3 Total:
				<	651.00>
		CA0280	1,536.00	0.00	
		CA0281	5,875.00	0.00	
					Period 4 Total:
					7,411.00
		CA0280	0.00	1,243.00	
		CA0281	1,778.00	0.00	
		REFND_RECL	0.00	146.76	
					Period 5 Total:
					388.24
		CA0280	0.00	479.00	
		CA0281	1,347.00	0.00	
					Period 6 Total:
					868.00
		CA0280	37.00	0.00	
		CA0281	1,161.00	0.00	
					Period 7 Total:
					1,198.00
		CA0280	0.00	194.00	
		CA0281	10,062.00	0.00	
					Period 8 Total:
					9,868.00
		CA0280	2,260.00	0.00	
		CA0281	0.00	5,437.00	
					Period 9 Total:
				<	3,177.00>
		CA0280	1,784.00	0.00	
		CA0281	5,497.00	0.00	
					Period 10 Total:
					7,281.00

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Account	Cur	Journal ID	Debit	Credit	Balance
4470066		CA0280	0.00	2,794.00	
		CA0281	2,751.00	0.00	
					Period 11 Total: < 43.00>
		CA0280	1,021.00	0.00	
		CA0281	3,473.00	0.00	
					Period 12 Total: 4,494.00
4470066	USD	Total Activity:			35,739.24
		Ending Balance:			35,739.24
<hr/>					
4470074	USD	Beginning Balance:			0.00
Sale for Resale-Aff-Trnf Price					
		CAD033UNG	0.00	46,502,537.87	
		CAD037UNG	0.00	190,615.31	
		CAD038UNG	3,115,185.64	0.00	
					Period 1 Total: < 43,577,967.54>
		CAD033UNG	0.00	43,718,546.16	
		CAD037UNG	956,693.61	0.00	
		CAD038UNG	8,094,836.24	0.00	
					Period 2 Total: < 34,667,016.31>
		CAD033UNG	0.00	31,884,363.37	
		CAD037UNG	508,510.37	0.00	
		CAD038UNG	0.00	2,391,443.43	
					Period 3 Total: < 33,767,296.43>
		CAD033UNG	0.00	30,453,339.73	
		CAD037UNG	0.00	138,654.43	
		CAD038UNG	2,459,197.47	0.00	
					Period 4 Total: < 28,132,796.69>
		CAD033UNG	0.00	29,947,102.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470074		CAD037UNG	276,556.88	0.00	
		CAD038UNG	0.00	2,052,429.01	
			Period 5 Total:	<	31,722,974.21>
		CAD033UNG	0.00	34,189,574.87	
		CAD037UNG	0.00	642,836.82	
		CAD038UNG	436,303.14	0.00	
			Period 6 Total:	<	34,396,108.55>
		CAD033UNG	0.00	33,194,427.77	
		CAD037UNG	0.00	774,044.32	
		CAD038UNG	0.00	2,150,159.55	
			Period 7 Total:	<	36,118,631.64>
		CAD033UNG	0.00	39,434,906.61	
		CAD037UNG	5,226,847.68	0.00	
		CAD038UNG	0.00	91,822.49	
			Period 8 Total:	<	34,299,881.42>
		CAD033UNG	0.00	31,500,174.06	
		CAD037UNG	0.00	774,614.53	
		CAD038UNG	4,122,098.36	0.00	
			Period 9 Total:	<	28,152,690.23>
		CAD033UNG	0.00	25,067,524.14	
		CAD037UNG	0.00	3,127,688.21	
		CAD038UNG	0.00	4,422,605.47	
			Period 10 Total:	<	32,617,817.82>
		CAD033UNG	0.00	35,784,305.17	
		CAD037UNG	3,880,761.29	0.00	
		CAD038UNG	0.00	946,465.27	
			Period 11 Total:	<	32,850,009.15>
		CAD033UNG	0.00	37,154,671.15	
		CAD037UNG	0.00	93,383.29	
		CAD038UNG	136,620.89	0.00	
			Period 12 Total:	<	37,111,433.55>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470074	USD	Total Activity:		<	407,414,623.54>
		Ending Balance:		<	407,414,623.54>
4470081	USD	Beginning Balance:			0.00
		Financial Spark Gas - Realized			
4470081		MIZ_FUT	120.80	0.00	
		UBS_ACCR	57.35	0.00	
		UBS_FUT	0.00	630.44	
		Period 1 Total:		<	452.29>
		CA0349GAS	235.96	0.00	
		CA0349GASR	0.00	2,068.25	
		MIZ_FUT	0.00	6,316.16	
		UBS_ACCR	8,236.08	0.00	
		UBS_FUT	0.00	5,553.86	
		Period 2 Total:		<	5,466.23>
		CA0349GAS	0.00	3,775.74	
		MIZ_FUT	2,834.93	0.00	
		MLRADJMZFT	19.82	0.00	
		MLRADJUBSF	17.77	0.00	
		MLRADJUBSJ	2.02	0.00	
		UBS_ACCR	0.00	904.38	
		UBS_FUT	0.00	1,976.76	
		Period 3 Total:		<	3,782.34>
		CA0349GAS	0.00	525.78	
		MIZ_FUT	5,583.67	0.00	
		UBS_ACCR	0.00	18,615.20	
		UBS_FUT	3,223.41	0.00	
		Period 4 Total:		<	10,333.90>
		CA0349GAS	114.24	0.00	
		MIZ_FUT	0.00	7,705.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470081		UBS_ACCR	7,689.69	0.00	
		UBS_FUT	45.30	0.00	
					Period 5 Total: 143.27
		BRKR_WRTOF	0.00	34.51	
		CA0349GAS	998.71	0.00	
		CA0349GASR	0.00	0.40	
		MIZ_FUT	0.00	9,665.75	
		UBS_ACCR	0.00	190.33	
		UBS_FUT	0.00	3,147.27	
					Period 6 Total: < 12,039.55>
		CA0349GAS	850.16	0.00	
		CA0349GASR	30.63	0.00	
		MIZ_FUT	2,114.02	0.00	
		UBS_ACCR	0.00	1,628.98	
		UBS_FUT	0.00	622.88	
					Period 7 Total: 742.95
		CA0349GAS	3,086.76	0.00	
		CA0349GASR	1.21	0.00	
		MIZ_FUT	0.00	9,719.98	
		UBS_ACCR	0.00	8,143.96	
		UBS_FUT	0.00	1,735.36	
					Period 8 Total: < 16,511.33>
		CA0349GAS	33.23	0.00	
		CA0349GASR	0.00	1,591.22	
		MIZ_FUT	0.00	2,980.66	
		UBS_ACCR	0.00	4,215.13	
		UBS_FUT	1,630.78	0.00	
					Period 9 Total: < 7,123.00>
		CA0349GAS	81.64	0.00	
		MIZ_FUT	0.00	14,875.04	
		UBS_ACCR	14,810.69	0.00	
		UBS_FUT	2,386.41	0.00	
					Period 10 Total: 2,403.70

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Account	Cur	Journal ID	Debit	Credit	Balance
4470081		CA0349GAS	2,195.37	0.00	
		MIZ_FUT	0.00	5,003.19	
		UBS_ACCR	10,221.46	0.00	
		UBS_FUT	0.00	18,430.82	
		Period 11 Total:		<	11,017.18>
		MIZ_FUT	0.00	714.68	
		UBS_ACCR	0.00	9,751.18	
		UBS_FUT	12,746.04	0.00	
		Period 12 Total:			2,280.18
4470081	USD	Total Activity:		<	61,155.72>
		Ending Balance:		<	61,155.72>
4470082	USD	Beginning Balance:			0.00
		Financial Electric Realized			
		ICEREF	0.00	214.04	
		MIZ_FUT	0.00	212,659.90	
		MRGN_BCKT	22,425.00	0.00	
		MRGN_BCKTA	59.49	0.00	
		OFFSYS_A	179,468.46	0.00	
		OFFSYS_E	178,292.38	0.00	
		UBSMIZACCR	0.00	832,342.61	
		UBS_ACCR	0.00	101,878.49	
		UBS_FUT	550,027.66	0.00	
		Period 1 Total:		<	216,822.05>
		ICEREF	0.00	145.22	
		MIZ_FUT	0.00	228,057.06	
		MRGN_BCKT	415.88	0.00	
		MRGN_BCKTA	372.85	0.00	
		OFFSYS_A	357,909.38	0.00	
		OFFSYS_E	0.00	54,800.07	
		UBSMIZACCR	453,895.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470082		UBS_ACCR	0.00	3,808.75	
		UBS_FUT	0.00	305,535.52	
			Period 2 Total:		220,246.59
		ICEREF	0.00	208.01	
		MIZ_FUT	0.00	54,005.88	
		MLRADJMBKA	0.00	1.19	
		MLRADJMZFT	1,410.48	0.00	
		MLRADJOFF	0.00	1,145.32	
		MLRADJUBSF	977.86	0.00	
		MLRADJUBSJ	0.00	1,760.35	
		MRGN_BCKT	0.00	9,374.08	
		MRGN_BCKTA	42.27	0.00	
		OFFSYS_A	301,891.47	0.00	
		OFFSYS_E	72,748.44	0.00	
		UBSMIZACCR	367,880.90	0.00	
		UBS_ACCR	0.00	765.63	
		UBS_FUT	0.00	226.55	
			Period 3 Total:		677,464.41
		ICEREF	0.00	267.64	
		MIZ_FUT	139,752.98	0.00	
		MRGN_BCKT	5,920.96	0.00	
		MRGN_BCKTA	326.08	0.00	
		OFFSYS_A	375,854.40	0.00	
		OFFSYS_E	0.00	51,174.65	
		UBSMIZACCR	0.00	122,042.71	
		UBS_ACCR	1,690.97	0.00	
		UBS_FUT	234,333.66	0.00	
			Period 4 Total:		584,394.05
		ICEREF	0.00	427.29	
		MIZ_FUT	83,586.77	0.00	
		MRGN_BCKT	0.00	8,603.61	
		MRGN_BCKTA	804.47	0.00	
		OFFSYS_A	324,752.70	0.00	
		OFFSYS_E	0.00	290,131.29	
		UBSMIZACCR	122,358.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470082		UBS_ACCR	25,544.04	0.00	
		UBS_FUT	143,403.81	0.00	
					Period 5 Total:
					401,287.87
		ICEREF	0.00	370.81	
		MIZ_FUT	99,199.90	0.00	
		MRGN_BCKT	24,844.06	0.00	
		MRGN_BCKTA	0.00	3,903.93	
		OFFSYS_A	35,026.81	0.00	
		OFFSYS_E	129,327.06	0.00	
		UBSMIZACCR	0.00	495,302.65	
		UBS_ACCR	0.00	23,673.61	
		UBS_FUT	351,523.76	0.00	
					Period 6 Total:
					116,670.59
		ICEREF	0.00	458.21	
		MIZ_FUT	69,327.99	0.00	
		MRGN_BCKT	68,554.13	0.00	
		MRGN_BCKTA	0.00	1,439.29	
		OFFSYS_A	164,681.19	0.00	
		OFFSYS_E	0.00	105,699.99	
		UBSMIZACCR	0.00	970,634.84	
		UBS_ACCR	6,189.03	0.00	
		UBS_FUT	0.00	164,515.64	
					Period 7 Total:
					< 933,995.63>
		ICEREF	0.00	369.16	
		MIZ_FUT	0.00	383,080.07	
		MRGN_BCKT	25,709.57	0.00	
		MRGN_BCKTA	0.00	178.53	
		OFFSYS_A	58,793.19	0.00	
		OFFSYS_E	0.00	47,615.48	
		UBSMIZACCR	1,028,170.08	0.00	
		UBS_ACCR	31,926.07	0.00	
		UBS_FUT	0.00	521,305.50	
					Period 8 Total:
					192,050.17
		ICEREF	0.00	133.14	

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4470082		MIZ_FUT	0.00	96,309.19	
		MRGN_BCKT	50,190.72	0.00	
		MRGN_BCKTA	135.85	0.00	
		OFFSYS_A	10,739.51	0.00	
		OFFSYS_E	367,370.26	0.00	
		UBSMIZACCR	188,926.05	0.00	
		UBS_ACCR	0.00	20,271.81	
		UBS_FUT	254,179.11	0.00	
					Period 9 Total:
					754,827.36
		ICEREF	0.00	335.86	
		MIZ_FUT	25,824.25	0.00	
		MRGN_BCKT	59,912.35	0.00	
		MRGN_BCKTA	2.51	0.00	
		OFFSYS_A	378,470.96	0.00	
		OFFSYS_E	0.00	174,915.69	
		UBSMIZACCR	279,785.56	0.00	
		UBS_ACCR	0.00	4,212.16	
		UBS_FUT	263,404.72	0.00	
					Period 10 Total:
					827,936.64
		ICEREF	0.00	241.49	
		MIZ_FUT	233,306.16	0.00	
		MRGN_BCKT	53,637.32	0.00	
		MRGN_BCKTA	2.77	0.00	
		OFFSYS_A	202,928.31	0.00	
		OFFSYS_E	110,576.72	0.00	
		UBSMIZACCR	23,545.91	0.00	
		UBS_ACCR	0.00	0.00	
		UBS_FUT	390,518.77	0.00	
					Period 11 Total:
					1,014,274.47
		ICEREF	0.00	239.05	
		MIZ_FUT	223,933.79	0.00	
		MRGN_BCKT	26,746.77	0.00	
		MRGN_BCKTA	2.44	0.00	
		OFFSYS_A	313,102.24	0.00	
		OFFSYS_E	0.00	8,490.77	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470082		UBSMIZACCR	118,437.49	0.00	
		UBS_ACCR	5,653.17	0.00	
		UBS_FUT	394,293.59	0.00	
					Period 12 Total:
					1,073,439.67
4470082	USD	Total Activity:			4,711,774.14
		Ending Balance:			4,711,774.14
4470089	USD	Beginning Balance:			0.00
		PJM Energy Sales Margin			
		CA0044	0.00	1,204,718.45	
		CA0048	59,676.76	0.00	
					Period 1 Total:
					< 1,145,041.69>
		CA0044	786,416.55	0.00	
		CA0048	0.00	1,230,088.24	
					Period 2 Total:
					< 443,671.69>
		CA0044	0.00	91,891.24	
		CA0048	0.00	342,808.99	
		MLRADJ048	0.00	1,187,658.14	
		MLRADJCA48	1,230,088.24	0.00	
					Period 3 Total:
					< 392,270.13>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	12,927.16	
		CA0048	0.00	299,280.81	
					Period 4 Total:
					< 312,207.97>
		CA0044	290,538.98	0.00	
		CA0048	0.00	343,381.40	
					Period 5 Total:
					< 52,842.42>
		CA0044	0.00	1,669,608.05	
		CA0048	0.00	173,283.38	

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					Period 6 Total:
					< 1,842,891.43>
4470089		AJETXINCON	0.00	0.00	
		CA0044	0.00	1,394,656.83	
		CA0048	0.00	1,728,810.31	
					Period 7 Total:
					< 3,123,467.14>
		CA0044	2,354,424.07	0.00	
		CA0048	0.00	3,078,779.55	
					Period 8 Total:
					< 724,355.48>
		CA0044	549,014.63	0.00	
		CA0048	0.00	702,225.50	
					Period 9 Total:
					< 153,210.87>
		AJETXINCON	0.00	0.00	
		CA0044	584,099.59	0.00	
		CA0048	0.00	207,560.38	
					Period 10 Total:
					376,539.21
		CA0044	0.00	28,183.06	
		CA0048	291,058.52	0.00	
					Period 11 Total:
					262,875.46
		AJETXINCON	0.00	0.00	
		CA0044	93,359.14	0.00	
		CA0048	273,775.50	0.00	
					Period 12 Total:
					367,134.64
4470089	USD	Total Activity:			< 7,183,409.51>
		Ending Balance:			< 7,183,409.51>
4470093	USD	Beginning Balance:			0.00
		PJM Implicit Congestion-LSE			
		BEECH_RDGE	432.72	0.00	

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4470093		PJM_AC7849	0.00	2,729,792.95	
		PJM_A_7839	2,729,792.95	0.00	
		PJM_A_7844	2,729,792.95	0.00	
		PJM_A_8302	0.00	17,309.41	
		PJM_ER7834	0.00	2,871,763.36	
		PJM_ER8297	17,311.06	0.00	
		PJM_E_0616	1,910,286.06	0.00	
		PJM_E_0621	98,538.08	0.00	
		PJM_GNTR_A	0.00	89,937.95	
		PJM_GNTR_R	129,228.64	0.00	
		PJM_INV_A	165,679.07	0.00	
			Period 1 Total:		2,072,257.86
		BEECH_RDGE	0.00	1,339.85	
		PJM_A_0610	59,170.16	0.00	
		PJM_A_0620	39,661.03	0.00	
		PJM_A_0981	1,850,678.37	0.00	
		PJM_ER0605	0.00	59,003.28	
		PJM_ER0615	0.00	39,534.80	
		PJM_ER0976	0.00	1,933,775.28	
		PJM_E_2042	54,209.76	0.00	
		PJM_E_2209	0.00	8,317.90	
		PJM_E_2220	746,545.55	0.00	
		PJM_GNTR_A	0.00	76,515.16	
		PJM_GNTR_R	0.00	64,564.23	
			Period 2 Total:		567,214.37
		BEECH_RDGE	0.00	887.92	
		MLRADJBECH	4.29	0.00	
		MLRADJCOMB	75,644.81	0.00	
		MLRADJGNTR	244.89	0.00	
		MLRADJINV	1,509.15	0.00	
		PJM_A_3133	36,477.46	0.00	
		PJM_A_3143	17,539.39	0.00	
		PJM_A_3153	624,534.13	0.00	
		PJM_ER3128	0.00	36,628.14	
		PJM_ER3138	0.00	17,581.62	
		PJM_ER3148	0.00	738,227.65	

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4470093		PJM_E_4964	13,068.04	0.00	
		PJM_E_4969	2,079.52	0.00	
		PJM_E_4987	10,205.78	0.00	
		PJM_E_4993	0.00	3,545.35	
		PJM_E_5000	266,299.56	0.00	
		PJM_GNTR_A	0.00	24,951.76	
		PJM_GNTR_R	0.00	16,048.74	
		PJM_INV_A	0.00	139.21	
		PJM_PAM_C	23,489.23	0.00	
					Period 3 Total:
					233,085.86
		BEECH_RDGE	997.07	0.00	
		PJM_A_5092	11,619.02	0.00	
		PJM_A_5102	283,183.45	0.00	
		PJM_ER5087	0.00	11,602.21	
		PJM_ER5097	0.00	276,505.34	
		PJM_E_7578	39,576.13	0.00	
		PJM_E_7583	324,158.14	0.00	
		PJM_GNTR_R	16,048.74	0.00	
		PJM_INV_A	11,095.11	0.00	
					Period 4 Total:
					398,570.11
		BEECH_RDGE	0.00	74.50	
		PJM_A_7179	339,207.46	0.00	
		PJM_ER7174	0.00	363,734.27	
		PJM_E_0358	0.00	5,644.83	
		PJM_E_0363	770,520.90	0.00	
		PJM_GNTR_R	0.00	0.00	
					Period 5 Total:
					740,274.76
		BEECH_RDGE	630.56	0.00	
		PJM_A_1555	6,943.38	0.00	
		PJM_A_1565	759,676.41	0.00	
		PJM_EC4224	0.00	1,565,786.35	
		PJM_ER1550	6,767.07	0.00	
		PJM_ER1560	0.00	771,643.14	
		PJM_E_4206	28,399.01	0.00	
		PJM_E_4214	1,537,387.34	0.00	

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4470093		PJM_E_4219	1,572,281.28	0.00	
		PJM_E_4278	2,505.88	0.00	
		PJM_GNTR_R	0.00	58,337.88	
				Period 6 Total:	1,518,823.56
		BEECH_RDGE	1,915.68	0.00	
		PJM_A_4773	28,398.41	0.00	
		PJM_A_4783	1,575,820.58	0.00	
		PJM_ER4768	0.00	28,399.01	
		PJM_ER4778	0.00	1,546,388.15	
		PJM_E_7234	6,950.47	0.00	
		PJM_E_7241	1,556,103.15	0.00	
		PJM_GNTR_R	46,423.50	0.00	
				Period 7 Total:	1,640,824.63
		BEECH_RDGE	1,125.68	0.00	
		PJM_A_8216	6,617.35	0.00	
		PJM_A_8226	1,572,852.07	0.00	
		PJM_ER8170	0.00	6,632.21	
		PJM_ER8221	0.00	1,556,421.41	
		PJM_E_1492	3,943.14	0.00	
		PJM_E_1497	233.10	0.00	
		PJM_E_1502	351,072.93	0.00	
		PJM_GNTR_R	4,878.06	0.00	
				Period 8 Total:	377,668.71
		BEECH_RDGE	310.21	0.00	
		PJM_A_2978	448.75	0.00	
		PJM_A_3018	343,740.10	0.00	
		PJM_ER2973	0.00	448.13	
		PJM_ER2983	0.00	354,801.04	
		PJM_E_6269	14,213.01	0.00	
		PJM_E_6275	784,149.23	0.00	
		PJM_GNTR_R	2,955.12	0.00	
				Period 9 Total:	790,567.25
		BEECH_RDGE	0.00	198.93	
		PJM_A_6534	12,052.38	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470093		PJM_A_6574	788,434.33	0.00	
		PJM_EC0409	0.00	3,009.05	
		PJM_ER6529	0.00	10,650.16	
		PJM_ER6569	0.00	787,712.08	
		PJM_E_0400	20,747.67	0.00	
		PJM_E_0414	417,797.14	0.00	
		PJM_E_1189	3,009.05	0.00	
		PJM_GNTR_A	0.00	4,900.73	
		PJM_GNTR_R	4,081.20	0.00	
					Period 10 Total:
					439,650.82
		BEECH_RDGE	0.00	256.20	
		DRSDN_REC	0.00	21.87	
		PJM_A_1985	20,747.67	0.00	
		PJM_A_1995	415,448.31	0.00	
		PJM_ER1980	0.00	20,747.67	
		PJM_ER1990	0.00	417,797.14	
		PJM_E_4365	34,264.27	0.00	
		PJM_E_4389	523,045.27	0.00	
		PJM_GNTR_A	4,913.60	0.00	
					Period 11 Total:
					559,596.24
		BEECH_RDGE	199.40	0.00	
		PJM_A_6409	33,368.34	0.00	
		PJM_A_6450	547,215.57	0.00	
		PJM_ER6404	0.00	33,368.34	
		PJM_ER6445	0.00	523,941.20	
		PJM_E_9028	21,009.32	0.00	
		PJM_E_9034	836,309.07	0.00	
					Period 12 Total:
					880,792.16
4470093	USD	Total Activity:			10,219,326.33
		Ending Balance:			10,219,326.33

4470098 USD Beginning Balance: 0.00
 PJM Oper.Reserve Rev-OSS

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470098		PJM_AC7849	46,008.59	0.00	
		PJM_A_7839	0.00	46,008.59	
		PJM_A_7844	0.00	46,008.59	
		PJM_A_8302	170.06	0.00	
		PJM_ER7834	30,561.17	0.00	
		PJM_ER8297	0.00	128.92	
		PJM_E_0616	0.00	20,914.59	
			Period 1 Total:	<	36,320.87>
		PJM_A_0981	0.00	30,501.44	
		PJM_ER0976	20,985.74	0.00	
		PJM_E_2209	149.07	0.00	
		PJM_E_2214	8,760.20	0.00	
		PJM_E_2220	0.00	68,192.81	
			Period 2 Total:	<	68,799.24>
		MLRADJCOMB	0.00	906.57	
		PJM_A_3143	10,017.57	0.00	
		PJM_A_3153	0.00	91,368.40	
		PJM_ER3138	0.00	8,760.20	
		PJM_ER3148	68,043.74	0.00	
		PJM_E_4993	8,853.83	0.00	
		PJM_E_5000	0.00	113,061.37	
		PJM_PAM_C	0.00	71.15	
			Period 3 Total:	<	127,252.55>
		AJETXINCON	0.00	0.00	
		PJM_A_5092	9,669.91	0.00	
		PJM_A_5102	0.00	149,434.73	
		PJM_ER5087	0.00	8,853.83	
		PJM_ER5097	113,061.37	0.00	
		PJM_E_7578	5,616.81	0.00	
		PJM_E_7583	0.00	133,347.60	
			Period 4 Total:	<	163,288.07>
		PJM_A_7179	0.00	139,364.73	
		PJM_ER7174	127,730.79	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470098		PJM_E_0358	63.03	0.00	
		PJM_E_0363	0.00	103,928.47	
		PJM_INV_A	790.51	0.00	
				Period 5 Total:	< 114,708.87>
		PJM_A_1555	91.42	0.00	
		PJM_A_1565	0.00	80,755.95	
		PJM_EC4224	220,222.31	0.00	
		PJM_ER1550	0.00	63.03	
		PJM_ER1560	103,928.47	0.00	
		PJM_E_4206	13,998.51	0.00	
		PJM_E_4214	0.00	234,220.82	
		PJM_E_4219	0.00	220,222.31	
		PJM_INV_A	3,574.79	0.00	
				Period 6 Total:	< 193,446.61>
		AJETXINCON	0.00	0.00	
		PJM_A_4773	119.15	0.00	
		PJM_A_4783	0.00	221,981.80	
		PJM_ER4768	0.00	112.28	
		PJM_ER4778	220,334.59	0.00	
		PJM_E_7241	0.00	29,608.98	
				Period 7 Total:	< 31,249.32>
		PJM_A_8226	0.00	4,716.30	
		PJM_ER8221	29,608.98	0.00	
		PJM_E_1502	0.00	45,061.72	
				Period 8 Total:	< 20,169.04>
		PJMLSEOSS	331,639.91	0.00	
		PJM_A_2978	7,360.89	0.00	
		PJM_A_3018	0.00	59,060.79	
		PJM_ER2973	0.00	11,811.76	
		PJM_ER2983	56,873.48	0.00	
		PJM_E_6269	9,145.65	0.00	
		PJM_E_6275	0.00	262,231.26	
		PJM_INV_E	24,270.99	0.00	
				Period 9 Total:	96,187.11

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Account	Cur	Journal ID	Debit	Credit	Balance
4470098		AJETXINCON	0.00	0.00	
		PJM_A_6534	300.91	0.00	
		PJM_A_6574	0.00	307,180.34	
		PJM_ER6529	0.00	297.89	
		PJM_ER6569	253,383.50	0.00	
		PJM_E_0414	0.00	139,593.17	
		PJM_INV_A	26,065.58	0.00	
		PJM_INV_E	0.00	25,713.91	
		Period 10 Total:		<	193,035.32>
		PJM_A_1995	0.00	168,125.46	
		PJM_ER1990	139,593.17	0.00	
		PJM_E_4365	100.67	0.00	
		PJM_E_4389	0.00	164,807.97	
		PJM_INV_A	2,383.77	0.00	
		PJM_INV_E	6,648.03	0.00	
		Period 11 Total:		<	184,207.79>
		AJETXINCON	0.00	0.00	
		CA0424	65,980.00	0.00	
		PJM_A_6450	0.00	182,607.31	
		PJM_ER6445	164,707.30	0.00	
		PJM_E_9034	0.00	375,881.00	
		PJM_INV_A	2,203.80	0.00	
		PJM_INV_E	7,008.93	0.00	
		Period 12 Total:		<	318,588.28>
4470098	USD	Total Activity:		<	1,354,878.85>
		Ending Balance:		<	1,354,878.85>
4470099	USD	Beginning Balance:			0.00
		Capacity Cr. Net Sales			
		OFFSYS_A	0.00	634.47	
		OFFSYS_E	0.00	81.11	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJM_AC7849	471,221.39	0.00	
		PJM_A_7839	0.00	471,221.39	
		PJM_A_7844	0.00	471,221.39	
		PJM_ER7834	461,414.49	0.00	
		PJM_E_0616	0.00	482,450.83	
			Period 1 Total:	<	492,973.31>
		OFFSYS_A	0.00	715.58	
		OFFSYS_E	0.00	0.00	
		PJM_A_0981	0.00	482,450.83	
		PJM_ER0976	482,450.83	0.00	
		PJM_E_2220	0.00	435,762.04	
			Period 2 Total:	<	436,477.62>
		MLRADJCOMB	0.00	18,388.27	
		MLRADJOFF	2.29	0.00	
		OFFSYS_A	0.00	713.29	
		OFFSYS_E	2.29	0.00	
		PJM_A_3153	0.00	434,367.36	
		PJM_ER3148	435,762.04	0.00	
		PJM_E_5000	0.00	469,897.41	
			Period 3 Total:	<	487,599.71>
		AJETXINCON	0.00	0.00	
		OFFSYS_A	0.00	713.29	
		OFFSYS_E	0.00	19.80	
		PJM_A_5102	0.00	480,906.72	
		PJM_ER5097	469,897.41	0.00	
		PJM_E_7583	0.00	467,091.60	
			Period 4 Total:	<	478,834.00>
		OFFSYS_A	0.00	733.09	
		OFFSYS_E	0.00	0.00	
		PJM_A_7179	0.00	467,091.60	
		PJM_ER7174	467,091.60	0.00	
		PJM_E_0363	0.00	482,661.32	
			Period 5 Total:	<	483,394.41>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470099		OFFSYS_A	0.00	733.09	
		OFFSYS_E	0.00	46,154.45	
		PJM_A_1565	0.00	437,441.93	
		PJM_EC4224	264,873.30	0.00	
		PJM_ER1560	482,661.32	0.00	
		PJM_E_4214	0.00	264,873.30	
		PJM_E_4219	0.00	264,873.30	
		PJM_INV_A	0.00	45,219.41	
				Period 6 Total:	< 311,760.86>
		AJETXINCON	0.00	0.00	
		OFFSYS_A	0.00	46,885.58	
		OFFSYS_E	0.00	18,623.11	
		PJM_A_4783	0.00	292,378.50	
		PJM_ER4778	264,873.30	0.00	
		PJM_E_7241	0.00	281,953.97	
				Period 7 Total:	< 374,967.86>
		OFFSYS_A	0.00	65,518.04	
		OFFSYS_E	2,617.44	0.00	
		PJMTR_N_A	0.00	0.00	
		PJM_A_8226	0.00	302,124.45	
		PJM_ER8221	281,953.97	0.00	
		PJM_E_1502	0.00	289,867.05	
				Period 8 Total:	< 372,938.13>
		OFFSYS_A	0.00	62,891.33	
		OFFSYS_E	2,448.33	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_3018	0.00	289,867.05	
		PJM_ER2983	289,867.05	0.00	
		PJM_E_6275	0.00	280,516.50	
				Period 9 Total:	< 340,959.50>
		AJETXINCON	0.00	0.00	
		OFFSYS_A	0.00	60,443.00	
		OFFSYS_E	0.00	2,012.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_6574	0.00	280,516.50	
		PJM_ER6569	280,516.50	0.00	
		PJM_E_0414	0.00	289,867.05	
		Period 10 Total:		<	352,322.79>
		OFFSYS_A	0.00	62,455.74	
		OFFSYS_E	2,012.74	0.00	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		PJM_A_1995	0.00	289,867.05	
		PJM_ER1990	289,867.05	0.00	
		PJM_E_4389	0.00	280,516.50	
		Period 11 Total:		<	340,959.50>
		AJETXINCON	0.00	0.00	
		OFFSYS_A	0.00	60,443.00	
		OFFSYS_E	0.00	2,002.84	
		PJM_A_6450	0.00	280,516.50	
		PJM_ER6445	280,516.50	0.00	
		PJM_E_9034	0.00	286,850.75	
		Period 12 Total:		<	349,296.59>
4470099	USD	Total Activity:		<	4,822,484.28>
		Ending Balance:		<	4,822,484.28>
4470100	USD	Beginning Balance:			0.00
		PJM FTR Revenue-OSS			
		PJM_AC7849	166,738.87	0.00	
		PJM_A_7839	0.00	166,738.87	
		PJM_A_7844	0.00	166,738.87	
		PJM_ER7834	189,064.07	0.00	
		PJM_E_0616	0.00	108,882.21	
		Period 1 Total:		<	86,557.01>

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4470100		PJM_A_0981	0.00	134,620.00	
		PJM_ER0976	108,882.21	0.00	
		PJM_E_2220	0.00	12,484.64	
			Period 2 Total:	<	38,222.43>
		MLRADJCOMB	0.00	193.19	
		PJM_A_3153	0.00	26,701.88	
		PJM_ER3148	12,484.64	0.00	
		PJM_E_5000	0.00	20,605.82	
			Period 3 Total:	<	35,016.25>
		AJETXINCON	0.00	0.00	
		PJM_A_5102	0.00	20,980.45	
		PJM_ER5097	20,605.82	0.00	
		PJM_E_7583	0.00	234.78	
		PJM_INV_A	0.00	1,266.71	
			Period 4 Total:	<	1,876.12>
		PJM_A_7179	0.00	2,543.20	
		PJM_ER7174	234.78	0.00	
		PJM_E_0363	2,373.37	0.00	
			Period 5 Total:		64.95
		PJMMISOFTTR	0.00	57,816.00	
		PJM_04-05	28.00	0.00	
		PJM_05-06	0.00	5,704.00	
		PJM_06-06	0.00	923.00	
		PJM_06-07	0.00	10,153.00	
		PJM_07-08	0.00	61,668.00	
		PJM_08-09	0.00	137,164.00	
		PJM_A_1565	3,907.82	0.00	
		PJM_EC4224	117,914.18	0.00	
		PJM_ER1560	0.00	2,373.37	
		PJM_E_4214	0.00	117,914.18	
		PJM_E_4219	0.00	117,914.18	
		PJM_INV_A	0.00	594.88	
			Period 6 Total:	<	390,374.61>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470100		AJETXINCON	0.00	0.00	
		PJM_A_4783	0.00	109,512.50	
		PJM_ER4778	117,914.18	0.00	
		PJM_E_7241	0.00	26,955.92	
		PJM_FTR_E	0.00	36,240.07	
			Period 7 Total:	<	54,794.31>
		PJM_A_8226	0.00	38,702.59	
		PJM_ER8221	26,955.92	0.00	
		PJM_E_1502	0.00	73,581.86	
		PJM_FTR_E	36,240.07	0.00	
		PJM_INV_A	0.00	55,326.96	
			Period 8 Total:	<	104,415.42>
		PJM_A_3018	0.00	73,029.73	
		PJM_ER2983	73,581.86	0.00	
		PJM_E_6275	0.00	77,255.47	
			Period 9 Total:	<	76,703.34>
		AJETXINCON	0.00	0.00	
		PJM_A_6574	0.00	75,195.14	
		PJM_ER6569	77,255.47	0.00	
		PJM_E_0414	0.00	28,259.11	
			Period 10 Total:	<	26,198.78>
		PJM_A_1995	0.00	27,296.15	
		PJM_ER1990	28,259.11	0.00	
		PJM_E_4389	0.00	5,819.70	
			Period 11 Total:	<	4,856.74>
		AJETXINCON	0.00	0.00	
		PJM_A_6450	0.00	4,696.19	
		PJM_ER6445	5,819.70	0.00	
		PJM_E_9034	0.00	27,413.04	
			Period 12 Total:	<	26,289.53>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470100	USD	Total Activity:		<	845,239.59>
		Ending Balance:		<	845,239.59>
4470101	USD	Beginning Balance:			0.00
		PJM FTR Revenue-LSE			
4470101		PJM_AC7849	2,234,870.91	0.00	
		PJM_A_7839	0.00	2,234,870.91	
		PJM_A_7844	0.00	2,234,870.91	
		PJM_A_8302	0.00	3,592.30	
		PJM_ER7834	2,585,763.80	0.00	
		PJM_ER8297	982.56	0.00	
		PJM_E_0616	0.00	1,727,160.40	
		Period 1 Total:		<	1,378,877.25>
		PJM_A_0981	0.00	1,747,969.32	
		PJM_ER0976	1,723,441.58	0.00	
		PJM_E_2209	0.00	1,498.91	
		PJM_E_2220	0.00	535,394.45	
		Period 2 Total:		<	561,421.10>
		MLRADJCOMB	0.00	71,560.65	
		PJM_A_3153	0.00	527,255.51	
		PJM_ER3148	536,893.36	0.00	
		PJM_E_4993	0.00	933.98	
		PJM_E_5000	0.00	264,428.07	
		PJM_PAM_C	3,718.82	0.00	
		Period 3 Total:		<	323,566.03>
		AJETXINCON	0.00	0.00	
		PJM_A_5092	0.00	1,152.81	
		PJM_A_5102	0.00	270,926.94	
		PJM_ER5087	933.98	0.00	
		PJM_ER5097	264,428.07	0.00	
		PJM_E_7578	0.00	718.41	
		PJM_E_7583	0.00	119,191.66	
		PJM_INV_A	0.00	14,528.53	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: < 141,156.30>
4470101		PJM_A_7179	0.00	131,354.26	
		PJM_ER7174	119,910.07	0.00	
		PJM_E_0358	0.00	1,617.08	
		PJM_E_0363	0.00	300,562.60	
					Period 5 Total: < 313,623.87>
		PJMMISOFTTR	0.00	152,044.00	
		PJM_04-05	194.00	0.00	
		PJM_05-06	0.00	39,169.00	
		PJM_06-06	0.00	6,339.00	
		PJM_06-07	0.00	69,725.00	
		PJM_07-08	0.00	7,622.00	
		PJM_08-09	0.00	246,834.00	
		PJM_A_1555	0.00	1,627.48	
		PJM_A_1565	0.00	337,345.15	
		PJM_EC4224	1,209,592.28	0.00	
		PJM_ER1550	1,617.08	0.00	
		PJM_ER1560	300,562.60	0.00	
		PJM_E_4206	0.00	5,044.15	
		PJM_E_4214	0.00	1,204,548.13	
		PJM_E_4219	0.00	1,209,592.28	
		PJM_INV_A	0.00	37,815.07	
					Period 6 Total: < 1,805,739.30>
		AJETXINCON	0.00	0.00	
		PJM_A_4773	0.00	5,037.09	
		PJM_A_4783	0.00	1,203,386.75	
		PJM_ER4768	5,044.15	0.00	
		PJM_ER4778	1,204,548.13	0.00	
		PJM_E_7241	0.00	213,316.59	
		PJM_FTR_E	0.00	752,749.96	
					Period 7 Total: < 964,898.11>
		PJM_A_8226	0.00	443,059.86	
		PJM_ER8221	213,316.59	0.00	
		PJM_E_1502	0.00	329,765.36	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470101		PJM_FTR_E	752,749.96	0.00	
		PJM_INV_A	0.00	498,225.59	
				Period 8 Total:	< 304,984.26>
		PJM_A_2978	0.00	1,658.82	
		PJM_A_3018	0.00	328,960.78	
		PJM_ER2973	1,666.71	0.00	
		PJM_ER2983	328,098.65	0.00	
		PJM_E_6269	0.00	2,796.82	
		PJM_E_6275	0.00	622,365.82	
				Period 9 Total:	< 626,016.88>
		AJETXINCON	0.00	0.00	
		PJM_A_6534	0.00	2,852.58	
		PJM_A_6574	0.00	639,299.93	
		PJM_ER6529	2,796.82	0.00	
		PJM_ER6569	622,365.82	0.00	
		PJM_E_0414	0.00	278,603.17	
				Period 10 Total:	< 295,593.04>
		PJM_A_1995	0.00	285,907.32	
		PJM_ER1990	278,603.17	0.00	
		PJM_E_4365	0.00	1,417.49	
		PJM_E_4389	0.00	362,136.55	
				Period 11 Total:	< 370,858.19>
		AJETXINCON	0.00	0.00	
		PJM_A_6450	0.00	374,249.30	
		PJM_ER6445	363,554.04	0.00	
		PJM_E_9034	0.00	533,393.90	
				Period 12 Total:	< 544,089.16>
4470101	USD	Total Activity:		<	7,630,823.49>
		Ending Balance:		<	7,630,823.49>
4470103	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
PJM Energy Sales Cost					
4470103		CA0044	0.00	1,811,687.73	
		CA0048	0.00	1,277,296.00	
				Period 1 Total:	< 3,088,983.73>
		CA0044	647,858.56	0.00	
		CA0048	0.00	3,048,562.44	
				Period 2 Total:	< 2,400,703.88>
		CA0044	0.00	573,228.79	
		CA0048	0.00	2,490,467.08	
		MLRADJ048	0.00	3,075,573.59	
		MLRADJCA48	3,048,562.44	0.00	
				Period 3 Total:	< 3,090,707.02>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	1,082,186.15	
		CA0048	0.00	3,199,933.57	
				Period 4 Total:	< 4,282,119.72>
		CA0044	1,939,181.18	0.00	
		CA0048	0.00	4,261,431.73	
				Period 5 Total:	< 2,322,250.55>
		CA0044	0.00	2,943,927.74	
		CA0048	0.00	2,194,471.79	
				Period 6 Total:	< 5,138,399.53>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	1,474,124.08	
		CA0048	0.00	5,257,892.40	
				Period 7 Total:	< 6,732,016.48>
		CA0044	1,717,161.52	0.00	
		CA0048	0.00	6,633,713.96	
				Period 8 Total:	< 4,916,552.44>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470103		CA0044	923,448.13	0.00	
		CA0048	0.00	5,084,458.81	
				Period 9 Total:	< 4,161,010.68>
		AJETXINCON	0.00	0.00	
		CA0044	2,429,615.60	0.00	
		CA0048	0.00	4,106,248.69	
				Period 10 Total:	< 1,676,633.09>
		CA0044	731,989.70	0.00	
		CA0048	0.00	1,588,769.60	
		DRSDN_REC	5,597.14	0.00	
		PJM_INV_E	0.00	16,080.63	
				Period 11 Total:	< 867,263.39>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	534,603.83	
		CA0048	0.00	864,625.45	
		PJM_INV_A	0.00	16,080.63	
		PJM_INV_E	16,080.63	0.00	
				Period 12 Total:	< 1,399,229.28>
4470103	USD	Total Activity:		<	40,075,869.79>
		Ending Balance:		<	40,075,869.79>
4470106	USD	Beginning Balance:			0.00
		PJM Pt2Pt Trans.Purch-NonAff.			
		PJM_AC7849	0.00	4,638.25	
		PJM_A_7839	4,638.25	0.00	
		PJM_A_7844	4,638.25	0.00	
		PJM_ER7834	0.00	4,381.31	
		PJM_E_0616	182.95	0.00	
				Period 1 Total:	439.89
		PJM_A_0981	153.80	0.00	

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4470106		PJM_ER0976	0.00	182.95	
		PJM_E_2220	100.60	0.00	
			Period 2 Total:		71.45
		MLRADJCOMB	5.71	0.00	
		PJM_A_3153	95.28	0.00	
		PJM_ER3148	0.00	100.60	
		PJM_E_5000	38.18	0.00	
			Period 3 Total:		38.57
		PJM_A_5102	60.99	0.00	
		PJM_ER5097	0.00	38.18	
		PJM_E_7583	122.41	0.00	
			Period 4 Total:		145.22
		PJM_A_7179	101.58	0.00	
		PJM_ER7174	0.00	122.41	
		PJM_E_0363	146.30	0.00	
			Period 5 Total:		125.47
		PJM_A_1565	97.27	0.00	
		PJM_EC4224	0.00	258.82	
		PJM_ER1560	0.00	146.30	
		PJM_E_4214	258.82	0.00	
		PJM_E_4219	258.82	0.00	
			Period 6 Total:		209.79
		PJM_A_4783	177.27	0.00	
		PJM_ER4778	0.00	258.82	
		PJM_E_7241	298.37	0.00	
			Period 7 Total:		216.82
		PJM_A_8226	327.67	0.00	
		PJM_ER8221	0.00	298.37	
		PJM_E_1502	435.63	0.00	
			Period 8 Total:		464.93
		PJM_A_3018	512.43	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470106		PJM_ER2983	0.00	435.63	
		PJM_E_6275	150.34	0.00	
		Period 9 Total:			227.14
		PJM_A_6574	131.87	0.00	
		PJM_ER6569	0.00	150.34	
		PJM_E_0414	118.86	0.00	
		Period 10 Total:			100.39
		PJM_A_1995	92.87	0.00	
		PJM_ER1990	0.00	118.86	
		PJM_E_4389	117.88	0.00	
		Period 11 Total:			91.89
		PJM_A_6450	102.25	0.00	
		PJM_ER6445	0.00	117.88	
		PJM_E_9034	33.70	0.00	
		Period 12 Total:			18.07
4470106	USD	Total Activity:			2,149.63
		Ending Balance:			2,149.63
4470107	USD	Beginning Balance:			0.00
		PJM NITS Purch-NonAff.			
		PJM_ER7834	0.00	114.30	
		PJM_NITS_A	0.00	843.22	
		Period 1 Total:		<	957.52>
		PJM_GNTR_A	0.00	4.93	
		PJM_NITS_A	0.00	4,406.76	
		PJM_NITS_R	1,979.32	0.00	
		Period 2 Total:		<	2,432.37>
		MLRADJGNTR	0.01	0.00	
		MLRADJNITS	14.11	0.00	

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4470107		PJM_NITS_A	0.00	3,366.04	
			Period 3 Total:	<	3,351.92>
		NONECR	0.00	0.00	
		PJM_GNTR_A	0.00	0.07	
		PJM_NITS_A	0.00	1,165.94	
			Period 4 Total:	<	1,166.01>
		PJM_GNTR_A	6.81	0.00	
		PJM_NITS_A	680.16	0.00	
			Period 5 Total:		686.97
		PJM_GNTR_A	0.00	0.20	
		PJM_NITS_A	302.91	0.00	
		PJM_NITS_R	680.16	0.00	
			Period 6 Total:		982.87
		NONECR	0.00	0.00	
		PJM_NITS_A	1,022.19	0.00	
			Period 7 Total:		1,022.19
		PJM_GNTR_A	0.00	0.26	
		PJM_NITS_A	3,061.29	0.00	
			Period 8 Total:		3,061.03
		PJM_GNTR_A	1.19	0.00	
		PJM_NITS_A	510.39	0.00	
			Period 9 Total:		511.58
		NONECR	0.00	0.00	
		PJM_GNTR_A	0.00	0.41	
		PJM_NITS_A	1,499.31	0.00	
			Period 10 Total:		1,498.90
		PJM_NITS_A	1,278.76	0.00	
			Period 11 Total:		1,278.76
		NONECR	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470107		PJM_GNTR_A	0.00	2.68	
		PJM_NITS_A	397.81	0.00	
		Period 12 Total:			395.13
4470107	USD	Total Activity:			1,529.61
		Ending Balance:			1,529.61
4470109	USD	Beginning Balance:			0.00
		PJM FTR Revenue-Spec			
		PJM_AC7849	30,755.21	0.00	
		PJM_A_7839	0.00	30,755.21	
		PJM_A_7844	0.00	30,755.21	
		PJM_ER7834	85,611.16	0.00	
		PJM_E_0616	0.00	65,761.04	
		Period 1 Total:		<	10,905.09>
		PJM_A_0981	0.00	100,955.47	
		PJM_ER0976	65,761.04	0.00	
		PJM_E_2220	0.00	18,313.90	
		Period 2 Total:		<	53,508.33>
		MLRADJCOMB	0.00	3,847.66	
		PJM_A_3153	0.00	18,887.31	
		PJM_ER3148	18,313.90	0.00	
		PJM_E_5000	8,625.92	0.00	
		Period 3 Total:			4,204.85
		PJM_A_5102	7,524.86	0.00	
		PJM_ER5097	0.00	8,625.92	
		PJM_E_7583	19,009.98	0.00	
		PJM_INV_A	0.00	2,537.93	
		Period 4 Total:			15,370.99
		PJM_A_7179	15,540.44	0.00	
		PJM_ER7174	0.00	19,009.98	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470109		PJM_E_0363	41,115.99	0.00	
			Period 5 Total:		37,646.45
		PJM_04-05	45.00	0.00	
		PJM_05-06	0.00	9,191.00	
		PJM_06-06	0.00	1,487.00	
		PJM_06-07	0.00	16,360.00	
		PJM_A_1565	33,709.03	0.00	
		PJM_EC4224	43,418.03	0.00	
		PJM_ER1560	0.00	41,115.99	
		PJM_E_4214	0.00	43,418.03	
		PJM_E_4219	0.00	43,418.03	
		PJM_INV_A	0.00	3,115.85	
			Period 6 Total:	<	80,933.84>
		PJM_A_4783	0.00	59,617.32	
		PJM_ER4778	43,418.03	0.00	
		PJM_E_7241	25,372.05	0.00	
		PJM_FTR_E	0.00	37,745.44	
			Period 7 Total:	<	28,572.68>
		PJM_A_8226	4,712.75	0.00	
		PJM_ER8221	0.00	25,372.05	
		PJM_E_1502	0.00	12,347.60	
		PJM_FTR_E	37,745.44	0.00	
		PJM_INV_A	0.00	33,821.50	
			Period 8 Total:	<	29,082.96>
		PJM_A_3018	0.00	12,612.12	
		PJM_ER2983	12,347.60	0.00	
		PJM_E_6275	576.44	0.00	
			Period 9 Total:		311.92
		PJM_A_6574	0.00	330.04	
		PJM_ER6569	0.00	576.44	
		PJM_E_0414	8,572.28	0.00	
			Period 10 Total:		7,665.80

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Account	Cur	Journal ID	Debit	Credit	Balance
4470109		PJM_A_1995	9,814.63	0.00	
		PJM_ER1990	0.00	8,572.28	
		PJM_E_4389	31,207.87	0.00	
					Period 11 Total:
					32,450.22
		PJM_A_6450	31,505.10	0.00	
		PJM_ER6445	0.00	31,207.87	
		PJM_E_9034	0.00	17,757.80	
					Period 12 Total:
				<	17,460.57>
4470109	USD	Total Activity:		<	122,813.24>
		Ending Balance:		<	122,813.24>
4470110	USD	Beginning Balance:			0.00
		PJM TO Admin. Exp.-NonAff.			
		PJM_AC7849	41.54	0.00	
		PJM_A_7839	0.00	41.54	
		PJM_A_7844	0.00	41.54	
		PJM_ER7834	97.65	0.00	
		PJM_E_0616	0.00	42.47	
		PJM_NITS_A	965.04	0.00	
					Period 1 Total:
					978.68
		PJM_A_0981	0.00	111.60	
		PJM_ER0976	42.47	0.00	
		PJM_E_2220	0.00	50.55	
		PJM_NITS_A	168.55	0.00	
					Period 2 Total:
					48.87
		MLRADJCOMB	0.00	4.34	
		MLRADJNITS	0.00	0.54	
		PJM_A_3153	59.36	0.00	
		PJM_ER3148	50.55	0.00	
		PJM_NITS_A	226.06	0.00	
		PJM_PAM_C	0.00	0.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 3 Total:	331.08
4470110		PJM_A_5092	0.31	0.00		
		PJM_A_5102	0.00	305.04		
		PJM_NITS_A	290.27	0.00		
					Period 4 Total:	< 14.46>
		PJM_A_7179	0.00	63.00		
		PJM_E_0363	46.81	0.00		
		PJM_NITS_A	271.00	0.00		
					Period 5 Total:	254.81
		PJM_A_1565	46.81	0.00		
		PJM_ER1560	0.00	46.81		
		PJM_NITS_A	0.00	63.26		
		PJM_NITS_R	271.00	0.00		
					Period 6 Total:	207.74
		PJM_A_4783	27.00	0.00		
		PJM_E_7241	89.90	0.00		
		PJM_NITS_A	173.30	0.00		
					Period 7 Total:	290.20
		PJM_A_8226	89.90	0.00		
		PJM_ER8221	0.00	89.90		
		PJM_NITS_A	237.94	0.00		
					Period 8 Total:	237.94
		PJM_A_3018	164.61	0.00		
		PJM_NITS_A	330.12	0.00		
					Period 9 Total:	494.73
		PJM_A_6574	0.00	12.90		
		PJM_NITS_A	184.36	0.00		
					Period 10 Total:	171.46
		PJM_A_1995	0.00	162.13		
		PJM_NITS_A	145.62	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 11 Total:
					< 16.51>
4470110		PJM_A_6450	0.00	285.60	
		PJM_NITS_A	153.71	0.00	
					Period 12 Total:
					< 131.89>
4470110	USD	Total Activity:			2,852.65
		Ending Balance:			2,852.65
<hr/>					
4470112	USD	Beginning Balance:			0.00
Non-Trading Bookout Sales-OSS					
		OFFMISO_A	0.00	8,665.74	
		OFFMISO_E	4,737.42	0.00	
					Period 1 Total:
					< 3,928.32>
		OFFMISO_A	0.00	3,928.32	
		OFFMISO_E	3,928.32	0.00	
					Period 2 Total:
					0.00
		MLRADJOFFM	12.57	0.00	
		OFFMISO_E	0.00	2,037.80	
					Period 3 Total:
					< 2,025.23>
		NONECR	0.00	0.00	
		OFFMISO_A	0.00	2,037.80	
		OFFMISO_E	1,687.85	0.00	
					Period 4 Total:
					< 349.95>
		OFFMISO_A	0.00	349.95	
		OFFMISO_E	0.00	2,815.72	
					Period 5 Total:
					< 3,165.67>
		OFFMISO_A	0.00	3,167.54	
		OFFMISO_E	1,861.50	0.00	
					Period 6 Total:
					< 1,306.04>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470112		NONECR	0.00	0.00	
		OFFMISO_A	0.00	1,304.17	
		OFFMISO_E	131.64	0.00	
		OFFSYS_A	1.91	0.00	
		Period 7 Total:		<	1,170.62>
		OFFMISO_A	0.00	1,172.53	
		OFFMISO_E	1,466.81	0.00	
		OFFSYS_A	0.00	3.81	
		Period 8 Total:			290.47
		OFFMISO_A	294.28	0.00	
		OFFMISO_E	0.00	294.28	
		Period 9 Total:			0.00
		NONECR	0.00	0.00	
		OFFMISO_E	0.00	1,128.51	
		Period 10 Total:		<	1,128.51>
		OFFMISO_A	0.00	1,128.51	
		OFFMISO_E	1,128.51	0.00	
		Period 11 Total:			0.00
		NONECR	0.00	0.00	
		OFFMISO_E	0.00	437.84	
		Period 12 Total:		<	437.84>
4470112	USD	Total Activity:		<	13,221.71>
		Ending Balance:		<	13,221.71>
4470115	USD	Beginning Balance:			0.00
		PJM Meter Corrections-OSS			
		PJM_AC7849	649.33	0.00	
		PJM_A_7839	0.00	649.33	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470115		PJM_A_7844	0.00	649.33	
		PJM_A_8302	0.00	0.31	
		PJM_ER7834	51,082.75	0.00	
		PJM_ER8297	0.00	5.89	
		PJM_E_0616	0.00	8,490.28	
		PJM_INV_A	3,161.16	0.00	
			Period 1 Total:		45,098.10
		PJM_A_0981	0.00	36.96	
		PJM_ER0976	8,488.11	0.00	
		PJM_E_2209	0.00	1.19	
		PJM_E_2214	0.00	1,621.28	
		PJM_E_2220	0.00	18,767.55	
		PJM_INV_A	0.00	1,391.39	
			Period 2 Total:	<	13,330.26>
		MLRADJCOMB	0.00	0.27	
		MLRADJINV	0.00	42.49	
		PJM_A_3153	34.16	0.00	
		PJM_ER3138	1,621.28	0.00	
		PJM_ER3148	18,768.74	0.00	
		PJM_INV_A	0.00	10,612.97	
		PJM_PAM_C	2.17	0.00	
			Period 3 Total:		9,770.62
		AJETXINCON	0.00	0.00	
		PJM_A_5102	192.82	0.00	
		PJM_INV_A	0.00	10,693.88	
			Period 4 Total:	<	10,501.06>
		PJM_A_7179	0.00	31,103.48	
		PJM_E_0363	15,314.93	0.00	
			Period 5 Total:	<	15,788.55>
		PJM_A_1565	15,233.96	0.00	
		PJM_ER1560	0.00	15,314.93	
			Period 6 Total:	<	80.97>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470115		AJETXINCON	0.00	0.00	
		PJM_A_4773	2.10	0.00	
		PJM_A_4783	0.00	3,663.42	
		PJM_E_7241	21,748.67	0.00	
		Period 7 Total:			18,087.35
		PJM_A_8226	19,990.86	0.00	
		PJM_ER8221	0.00	21,748.67	
		PJM_INV_E	5,878.21	0.00	
		Period 8 Total:			4,120.40
		PJM_A_2978	3,353.02	0.00	
		PJM_A_3018	44,639.30	0.00	
		PJM_INV_E	209.89	0.00	
		Period 9 Total:			48,202.21
		AJETXINCON	0.00	0.00	
		PJM_A_6534	0.06	0.00	
		PJM_A_6574	0.00	20,958.16	
		PJM_INV_E	0.00	115,038.76	
		Period 10 Total:		<	135,996.86>
		PJM_A_1995	0.00	113,523.29	
		PJM_INV_E	0.00	7,433.00	
		Period 11 Total:		<	120,956.29>
		AJETXINCON	0.00	0.00	
		PJM_A_6450	0.00	131,162.07	
		PJM_INV_E	0.00	27,087.17	
		Period 12 Total:		<	158,249.24>
4470115	USD	Total Activity:		<	329,624.55>
		Ending Balance:		<	329,624.55>

4470116 USD Beginning Balance:
 PJM Meter Corrections-LSE

0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470116		PJM_AC7849	8,336.61	0.00	
		PJM_A_7839	0.00	8,336.61	
		PJM_A_7844	0.00	8,336.61	
		PJM_A_8302	0.00	4.34	
		PJM_ER7834	5,547.13	0.00	
		PJM_GNTR_A	7,991.02	0.00	
					Period 1 Total:
					5,197.20
		PJM_A_0981	0.00	599.42	
		PJM_E_2220	0.00	288.96	
		PJM_GNTR_A	328.91	0.00	
					Period 2 Total:
					< 559.47>
		MLRADJCOMB	0.00	23.97	
		MLRADJGNTR	0.00	1.05	
		PJM_A_3153	551.74	0.00	
		PJM_ER3148	288.96	0.00	
		PJM_GNTR_A	0.00	158.31	
					Period 3 Total:
					657.37
		AJETXLSE	0.00	0.00	
		PJM_A_5092	0.31	0.00	
		PJM_A_5102	2,804.72	0.00	
		PJM_GNTR_A	0.00	3,089.22	
		PJM_INV_R	0.00	146,554.08	
					Period 4 Total:
					< 146,838.27>
		PJM_A_7179	564.81	0.00	
		PJM_GNTR_A	0.00	1,169.60	
					Period 5 Total:
					< 604.79>
		PJM_A_1555	0.00	1.55	
		PJM_A_1565	0.00	1,108.22	
		PJM_GNTR_A	884.19	0.00	
					Period 6 Total:
					< 225.58>
		AJETXLSE	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470116		PJM_A_4773	0.00	69.30	
		PJM_A_4783	0.00	539.66	
		PJM_GNTR_A	0.00	33,607.60	
		Period 7 Total:		<	34,216.56>
		PJM_A_8226	0.00	3,315.05	
		PJM_GNTR_A	0.00	30,423.76	
		PJM_GNTR_R	33,607.60	0.00	
		PJM_INV_E	31,225.29	0.00	
		Period 8 Total:			31,094.08
		PJM_A_2978	0.00	0.08	
		PJM_A_3018	0.00	498.28	
		PJM_GNTR_A	175.65	0.00	
		PJM_INV_E	0.00	57,262.44	
		Period 9 Total:		<	57,585.15>
		AJETXLSE	0.00	0.00	
		PJM_A_6534	0.39	0.00	
		PJM_A_6574	527.64	0.00	
		PJM_GNTR_A	0.00	1,517.76	
		PJM_INV_E	26,037.15	0.00	
		Period 10 Total:			25,047.42
		PJM_A_1995	0.00	3,826.43	
		PJM_GNTR_A	3,981.75	0.00	
		Period 11 Total:			155.32
		AJETXLSE	0.00	0.00	
		PJM_A_6450	0.00	19,154.32	
		PJM_GNTR_A	0.00	5,773.27	
		Period 12 Total:		<	24,927.59>
4470116	USD	Total Activity:		<	202,806.02>
		Ending Balance:		<	202,806.02>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470124	USD	Beginning Balance:			0.00
		PJM Incremental Spot-OSS			
4470124		PJM_INV_A	0.00	0.25	
			Period 1 Total:	<	0.25>
		PJM_INV_A	0.00	34,821.92	
			Period 2 Total:	<	34,821.92>
		MLRADJINV	0.00	3,993.21	
		PJM_INV_A	15,779.24	0.00	
			Period 3 Total:		11,786.03
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.00	125,133.28	
		PJM_INV_R	146,554.08	0.00	
			Period 4 Total:		21,420.80
		PJM_INV_A	0.00	3.66	
			Period 5 Total:	<	3.66>
		PJM_INV_A	5.58	0.00	
			Period 6 Total:		5.58
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.00	3.66	
			Period 7 Total:	<	3.66>
		PJM_INV_A	0.05	0.00	
			Period 8 Total:		0.05
		PJM_INV_A	0.01	0.00	
			Period 9 Total:		0.01
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.03	0.00	
			Period 10 Total:		0.03

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4470124		PJM_INV_A	0.04	0.00	
			Period 11 Total:		0.04
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.05	0.00	
		PJM_INV_E	0.04	0.00	
			Period 12 Total:		0.09
4470124	USD	Total Activity:		<	1,616.86>
		Ending Balance:		<	1,616.86>
4470126	USD	Beginning Balance:			0.00
		PJM Incremental Imp Cong-OSS			
		PJM_AC7849	37,410.27	0.00	
		PJM_A_7839	0.00	37,410.27	
		PJM_A_7844	0.00	37,410.27	
		PJM_ER7834	180,087.23	0.00	
		PJM_E_0616	579,012.96	0.00	
		PJM_GNTR_A	0.00	7,007.20	
		PJM_GNTR_R	33,699.83	0.00	
		PJM_INV_A	0.00	179,348.31	
			Period 1 Total:		569,034.24
		PJM_A_0981	633,094.57	0.00	
		PJM_ER0976	0.00	579,012.96	
		PJM_E_2214	0.00	177,854.71	
		PJM_E_2220	183,383.52	0.00	
		PJM_GNTR_R	18,100.26	0.00	
		PJM_INV_A	0.00	1,470.40	
			Period 2 Total:		76,240.28
		MLRADJCOMB	22,790.25	0.00	
		MLRADJINV	33.66	0.00	
		PJM_A_3143	0.00	180,017.77	
		PJM_A_3153	293,275.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470126		PJM_ER3138	177,854.71	0.00	
		PJM_ER3148	0.00	183,383.52	
		PJM_E_4993	0.00	65,129.42	
		PJM_E_5000	128,091.87	0.00	
		PJM_GNTR_R	0.00	22,082.10	
		PJM_INV_A	145.86	0.00	
			Period 3 Total:		171,579.47
		PJM_A_5092	0.00	65,187.58	
		PJM_A_5102	120,046.34	0.00	
		PJM_ER5087	65,129.42	0.00	
		PJM_ER5097	0.00	128,091.87	
		PJM_E_7578	0.00	66,322.76	
		PJM_E_7583	163,164.74	0.00	
		PJM_GNTR_A	13,765.01	0.00	
		PJM_GNTR_R	22,429.95	0.00	
		PJM_INV_A	0.00	268.15	
			Period 4 Total:		124,665.10
		PJM_A_7179	130,296.29	0.00	
		PJM_ER7174	0.00	96,841.98	
		PJM_E_0363	0.00	1,339.16	
		PJM_GNTR_A	19,346.23	0.00	
		PJM_GNTR_R	0.00	2,155.85	
		PJM_INV_A	0.00	1,896.16	
			Period 5 Total:		47,409.37
		PJM_A_1565	0.00	11,462.42	
		PJM_EC4224	0.00	696,320.40	
		PJM_ER1560	1,339.16	0.00	
		PJM_E_4206	0.00	198,363.53	
		PJM_E_4214	894,683.93	0.00	
		PJM_E_4219	696,320.40	0.00	
		PJM_GNTR_A	18,766.03	0.00	
		PJM_GNTR_R	0.00	20,274.10	
		PJM_INV_A	0.00	2,108.05	
			Period 6 Total:		682,581.02

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4470126		PJM_A_4783	672,387.89	0.00	
		PJM_ER4778	0.00	696,320.40	
		PJM_E_7241	524,861.54	0.00	
		PJM_GNTR_A	0.00	58,411.89	
		PJM_INV_A	0.00	3,621.02	
			Period 7 Total:		438,896.12
		PJM_A_8226	499,701.64	0.00	
		PJM_ER8221	0.00	524,861.54	
		PJM_E_1502	101,830.21	0.00	
		PJM_GNTR_A	68,446.23	0.00	
		PJM_GNTR_R	58,411.89	0.00	
		PJM_INV_A	0.00	4,069.28	
			Period 8 Total:		199,459.15
		PJM_A_2978	0.00	56,739.92	
		PJM_A_3018	165,722.34	0.00	
		PJM_ER2973	61,507.43	0.00	
		PJM_ER2983	0.00	163,337.64	
		PJM_E_6269	0.00	24,904.31	
		PJM_E_6275	56,520.30	0.00	
		PJM_GNTR_A	5,073.25	0.00	
		PJM_INV_A	0.00	4,675.07	
			Period 9 Total:		39,166.38
		PJM_A_6574	35,371.30	0.00	
		PJM_ER6569	0.00	31,615.99	
		PJM_E_0414	14,385.04	0.00	
		PJM_GNTR_R	17,404.15	0.00	
		PJM_INV_A	0.00	4,144.95	
			Period 10 Total:		31,399.55
		PJM_A_1995	22,402.82	0.00	
		PJM_ER1990	0.00	14,385.04	
		PJM_E_4389	0.00	44,991.28	
		PJM_GNTR_R	0.00	10,295.77	
		PJM_INV_A	0.00	4,007.39	
			Period 11 Total:	<	51,276.66>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470126		PJM_A_6450	0.00	43,998.00	
		PJM_ER6445	44,991.28	0.00	
		PJM_E_9034	0.00	14,431.64	
		PJM_GNTR_A	7,083.85	0.00	
		PJM_GNTR_R	528.45	0.00	
		PJM_INV_A	0.00	2,265.99	
		Period 12 Total:		<	8,092.05>
4470126	USD	Total Activity:			2,321,061.97
		Ending Balance:			2,321,061.97
4470128	USD	Beginning Balance:			0.00
		Sales for Res-Aff. Pool Energy			
		CA0082	0.00	5,071,179.00	
		Period 1 Total:		<	5,071,179.00>
		CA0082	0.00	4,682,989.00	
		Period 2 Total:		<	4,682,989.00>
		CA0082	0.00	5,872,225.00	
		MLRADJ0082	217,151.00	0.00	
		Period 3 Total:		<	5,655,074.00>
		CA0082	0.00	4,509,860.00	
		RE_SALES	0.00	0.00	
		Period 4 Total:		<	4,509,860.00>
		CA0082	0.00	6,358,813.00	
		Period 5 Total:		<	6,358,813.00>
		CA0082	0.00	6,947,627.00	
		Period 6 Total:		<	6,947,627.00>
		CA0082	0.00	7,994,856.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470128		RE_SALES	0.00	0.00	
			Period 7 Total:	<	7,994,856.00>
		CA0082	0.00	5,609,845.00	
			Period 8 Total:	<	5,609,845.00>
		CA0082	0.00	4,136,116.00	
			Period 9 Total:	<	4,136,116.00>
		CA0082	0.00	6,082,311.00	
		CA0082ADJ	0.00	178,523.95	
		RE_SALES	0.00	0.00	
			Period 10 Total:	<	6,260,834.95>
		CA0082	0.00	4,676,353.00	
		CA0082ADJ	1,198.00	0.00	
			Period 11 Total:	<	4,675,155.00>
		CA0082	0.00	5,267,953.00	
		CA0082ADJ	0.00	0.00	
		RE_SALES	0.00	0.00	
			Period 12 Total:	<	5,267,953.00>
4470128	USD	Total Activity:		<	67,170,301.95>
		Ending Balance:		<	67,170,301.95>
4470131	USD	Beginning Balance:			0.00
		Non-Trading Bookout Purch-OSS			
		OFFMISO_A	10,707.33	0.00	
		OFFMISO_E	0.00	6,232.56	
		PJM_PAR_A	0.00	63.27	
			Period 1 Total:		4,411.50
		OFFMISO_A	4,474.77	0.00	
		OFFMISO_E	0.00	4,474.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470131		PJM_PAR_A	4.50	0.00	
			Period 2 Total:		4.50
		MLRADJOFFM	0.00	14.32	
		MLRADJPAR	0.00	0.01	
		OFFMISO_E	2,275.96	0.00	
		PJM_PAR_A	4.04	0.00	
			Period 3 Total:		2,265.67
		OFFMISO_A	2,275.96	0.00	
		OFFMISO_E	0.00	1,872.93	
		PJM_PAR_A	4.39	0.00	
			Period 4 Total:		407.42
		OFFMISO_A	403.03	0.00	
		OFFMISO_E	2,907.48	0.00	
		PJM_PAR_A	5.65	0.00	
			Period 5 Total:		3,316.16
		OFFMISO_A	3,310.51	0.00	
		OFFMISO_E	0.00	2,252.48	
		PJM_PAR_A	5.85	0.00	
			Period 6 Total:		1,063.88
		OFFMISO_A	1,038.78	0.00	
		OFFMISO_E	205.83	0.00	
		PJM_PAR_A	5.73	0.00	
			Period 7 Total:		1,250.34
		OFFMISO_A	1,263.86	0.00	
		OFFMISO_E	0.00	1,552.98	
		PJM_PAR_A	5.32	0.00	
			Period 8 Total:	<	283.80>
		OFFMISO_A	0.00	289.12	
		OFFMISO_E	289.12	0.00	
		PJM_PAR_A	4.66	0.00	
			Period 9 Total:		4.66

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470131		OFFMISO_E	978.68	0.00	
		PJM_PAR_A	2.30	0.00	
					Period 10 Total:
					980.98
		OFFMISO_A	978.68	0.00	
		OFFMISO_E	0.00	978.68	
		PJM_PAR_A	0.00	1.68	
					Period 11 Total:
				<	1.68>
		OFFMISO_E	501.78	0.00	
		PJM_PAR_A	324.09	0.00	
					Period 12 Total:
					825.87
4470131	USD	Total Activity:			14,245.50
		Ending Balance:			14,245.50
4470141	USD	Beginning Balance:			0.00
		PJM Contract Net Charge Credit			
		AJE4470141	0.00	0.16	
		PJM_AC7849	0.00	874,083.61	
		PJM_A_7839	874,083.61	0.00	
		PJM_A_7844	874,083.61	0.00	
		PJM_BUCK_A	0.00	875,743.31	
		PJM_BUCK_E	0.00	63,989.89	
		PJM_ER7834	0.00	812,689.64	
		PJM_E_0616	876,679.53	0.00	
		PJM_INV_A	1,659.86	0.00	
					Period 1 Total:
					0.00
		PJM_A_0981	881,608.68	0.00	
		PJM_BUCK_A	0.00	882,800.30	
		PJM_BUCK_E	96,772.91	0.00	
		PJM_ER0976	0.00	876,679.53	
		PJM_E_2214	779,906.62	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470141		PJM_INV_A	1,191.60	0.00	
			Period 2 Total:	<	0.02>
		AJE4470141	0.00	36,379.72	
		MLRADJBUCK	2,821.27	0.00	
		MLRADJCOMB	33,562.29	0.00	
		MLRADJINV	0.00	3.82	
		PJM_A_3143	799,633.20	0.00	
		PJM_BUCK_A	0.00	800,985.36	
		PJM_BUCK_E	0.00	69,387.98	
		PJM_ER3138	0.00	779,906.62	
		PJM_E_4993	849,294.60	0.00	
		PJM_INV_A	1,352.16	0.00	
			Period 3 Total:		0.02
		AJE4470141	0.05	0.00	
		PJM_A_5092	863,075.16	0.00	
		PJM_BUCK_A	0.00	864,312.90	
		PJM_BUCK_E	66,488.51	0.00	
		PJM_ER5087	0.00	849,294.60	
		PJM_E_7578	782,806.09	0.00	
		PJM_INV_A	1,237.69	0.00	
			Period 4 Total:		0.00
		PJM_A_7179	839,366.62	0.00	
		PJM_BUCK_A	0.00	841,810.98	
		PJM_BUCK_E	0.00	81,266.82	
		PJM_ER7174	0.00	782,806.09	
		PJM_E_0363	864,072.91	0.00	
		PJM_INV_A	2,444.36	0.00	
			Period 5 Total:		0.00
		AJE4470141	0.00	0.02	
		PJM_A_1565	875,079.94	0.00	
		PJM_BUCK_A	0.00	880,405.41	
		PJM_BUCK_E	200,815.24	0.00	
		PJM_EC4224	0.00	663,257.67	
		PJM_ER1560	0.00	864,072.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470141		PJM_E_4206	663,257.67	0.00	
		PJM_E_4219	663,257.67	0.00	
		PJM_INV_A	5,325.49	0.00	
					Period 6 Total:
					0.00
		AJE4470141	0.04	0.00	
		PJM_A_4783	660,124.62	0.00	
		PJM_BUCK_A	0.00	676,175.90	
		PJM_BUCK_E	0.00	70,746.08	
		PJM_ER4778	0.00	663,257.67	
		PJM_E_7241	734,003.75	0.00	
		PJM_INV_A	16,051.24	0.00	
					Period 7 Total:
					0.00
		PJM_A_8226	747,697.15	0.00	
		PJM_BUCK_A	0.00	751,766.43	
		PJM_BUCK_E	35,085.99	0.00	
		PJM_ER8221	0.00	734,003.75	
		PJM_E_1502	698,917.76	0.00	
		PJM_INV_A	4,069.28	0.00	
					Period 8 Total:
					0.00
		AJE4470141	0.00	0.02	
		PJM_A_2978	702,449.94	0.00	
		PJM_BUCK_A	0.00	707,124.99	
		PJM_BUCK_E	35,525.84	0.00	
		PJM_ER2973	0.00	698,917.76	
		PJM_E_6269	663,391.92	0.00	
		PJM_INV_A	4,675.07	0.00	
					Period 9 Total:
					0.00
		AJE4470141	0.00	22.78	
		PJM_A_6574	662,138.16	0.00	
		PJM_BUCK_A	0.00	666,283.10	
		PJM_BUCK_E	0.00	12,821.07	
		PJM_ER6569	0.00	663,391.92	
		PJM_E_0414	676,235.76	0.00	
		PJM_INV_A	4,144.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	0.00
4470141		AJE4470141	22.75	0.00		
		PJM_A_1995	671,156.06	0.00		
		PJM_BUCK_A	0.00	675,163.43		
		PJM_BUCK_E	15,929.39	0.00		
		PJM_ER1990	0.00	676,235.76		
		PJM_E_4389	660,283.60	0.00		
		PJM_INV_A	4,007.39	0.00		
					Period 11 Total:	0.00
		PJM_A_6450	660,996.02	0.00		
		PJM_BUCK_A	0.00	663,258.58		
		PJM_BUCK_E	0.00	16,158.82		
		PJM_ER6445	0.00	660,283.60		
		PJM_E_9034	676,442.42	0.00		
		PJM_INV_A	2,262.56	0.00		
					Period 12 Total:	0.00
4470141	USD	Total Activity:				0.00
		Ending Balance:				0.00
4470143	USD	Beginning Balance:				0.00
		Financial Hedge Realized				
		CA0320	4.40	0.00		
		OFFSYS_A	22,816.49	0.00		
		OFFSYS_E	7.21	0.00		
		PJM_BUCK_A	0.00	63,783.00		
		PJM_BUCK_E	0.00	1,520.00		
		UBSMIZACCR	0.00	9,898.22		
					Period 1 Total:	< 52,373.12>
		CA0320	0.00	4.40		
		CA0420	4.40	0.00		
		OFFSYS_A	0.00	1,279.07		

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Account	Cur	Journal ID	Debit	Credit	Balance
4470143		OFFSYS_E	1,866.89	0.00	
		PJM_BUCK_A	0.00	65,303.00	
		PJM_BUCK_E	0.00	0.00	
		UBSMIZACCR	1,000.59	0.00	
			Period 2 Total:	<	63,714.59>
		CA0320	30.98	0.00	
		MLRADJ420	0.00	0.01	
		MLRADJBUCK	209.00	0.00	
		MLRADJOFF	4.24	0.00	
		OFFSYS_A	0.00	44.20	
		OFFSYS_E	0.00	612.02	
		PJM_BUCK_A	0.00	65,094.00	
		PJM_BUCK_E	209.00	0.00	
		UBSMIZACCR	1,391.92	0.00	
			Period 3 Total:	<	63,905.09>
		CA0320	215.85	0.00	
		CA0420	30.98	0.00	
		OFFSYS_A	78.19	0.00	
		OFFSYS_E	0.00	531.15	
		PJM_BUCK_A	0.00	65,094.00	
		PJM_BUCK_E	0.00	266.00	
		UBSMIZACCR	7,535.47	0.00	
			Period 4 Total:	<	58,030.66>
		CA0320	2.56	0.00	
		CA0420	254.58	0.00	
		OFFSYS_A	0.00	452.96	
		OFFSYS_E	0.00	22.70	
		PJM_BUCK_A	0.00	65,360.00	
		PJM_BUCK_E	28.50	0.00	
		UBSMIZACCR	16,156.41	0.00	
			Period 5 Total:	<	49,393.61>
		CA0320	237.41	0.00	
		CA0420	256.39	0.00	
		OFFSYS_A	0.00	475.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470143		OFFSYS_E	19,685.41	0.00	
		PJM_BUCK_A	0.00	65,331.50	
		PJM_BUCK_E	0.00	6,877.00	
		UBSMIZACCR	138,335.11	0.00	
					Period 6 Total:
					85,830.16
		CA0320	0.00	350.90	
		CA0420	502.28	0.00	
		OFFSYS_A	19,209.75	0.00	
		OFFSYS_E	24,252.40	0.00	
		PJM_BUCK_A	0.00	72,208.50	
		PJM_BUCK_E	0.00	0.00	
		UBSMIZACCR	236,461.93	0.00	
					Period 7 Total:
					207,866.96
		CA0320	0.00	67.06	
		CA0420	140.27	0.00	
		OFFSYS_A	43,476.43	0.00	
		OFFSYS_E	0.00	63,492.13	
		PJM_BUCK_A	0.00	72,208.50	
		PJM_BUCK_E	2,929.50	0.00	
		UBSMIZACCR	0.00	51,117.52	
					Period 8 Total:
				<	140,339.01>
		CA0320	0.00	24.90	
		CA0420	270.56	0.00	
		OFFSYS_A	0.00	19,927.48	
		OFFSYS_E	22,251.59	0.00	
		PJM_BUCK_A	0.00	69,279.00	
		PJM_BUCK_E	0.00	0.00	
		UBSMIZACCR	0.00	130,981.91	
					Period 9 Total:
				<	197,691.14>
		CA0320	0.00	31.24	
		CA0420	45.72	0.00	
		OFFSYS_A	2,078.60	0.00	
		OFFSYS_E	0.00	3,002.19	
		PJM_BUCK_A	0.00	69,279.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470143		PJM_BUCK_E	0.00	0.00	
		UBSMIZACCR	234.23	0.00	
			Period 10 Total:	<	69,953.88>
		BUCK_ADJ	0.00	1.00	
		CA0320	0.00	12.70	
		CA0420	12.70	0.00	
		OFFSYS_A	0.00	1,155.65	
		OFFSYS_E	100.02	0.00	
		PJM_BUCK_A	0.00	69,279.00	
		PJM_BUCK_E	0.00	0.00	
		UBSMIZACCR	0.00	7,376.04	
			Period 11 Total:	<	77,711.67>
		OFFSYS_A	0.00	2,910.19	
		OFFSYS_E	0.00	128.48	
		PJM_BUCK_A	0.00	69,279.00	
		PJM_BUCK_E	0.00	0.00	
		UBSMIZACCR	0.00	5,026.88	
			Period 12 Total:	<	77,344.55>
4470143	USD	Total Activity:		<	556,760.20>
		Ending Balance:		<	556,760.20>
4470144	USD	Beginning Balance:			0.00
		Realiz.Sharing - 06 SIA			
		FC8REALZ	736.00	0.00	
			Period 1 Total:		736.00
		FC8REALZ	0.00	67.00	
			Period 2 Total:	<	67.00>
		FC8REALZ	60.00	0.00	
			Period 3 Total:		60.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470144		FC8REALZ	241.00	0.00	
			Period 4 Total:		241.00
		FC8REALZ	34.00	0.00	
			Period 5 Total:		34.00
		FC8REALZ	64.00	0.00	
			Period 6 Total:		64.00
		FC8REALZ	612.00	0.00	
			Period 7 Total:		612.00
		FC8REALZ	0.00	408.00	
			Period 8 Total:	<	408.00>
		FC8REALZ	0.00	139.00	
			Period 9 Total:	<	139.00>
		FC8REALZ	1,420.00	0.00	
			Period 10 Total:		1,420.00
		FC8REALZ	596.00	0.00	
			Period 11 Total:		596.00
		FC8REALZ	1,191.00	0.00	
			Period 12 Total:		1,191.00
4470144	USD	Total Activity:			4,340.00
		Ending Balance:			4,340.00
4470150	USD	Beginning Balance:			0.00
		Transm. Rev.-Dedic. Whlsl/Muni			
		DED_MCR_A	142.20	0.00	
		DED_MCR_E	0.00	53,189.64	
		PJMTR_ACT	261.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_EST	0.00	53.07	
		PJMTR_N_A	47,595.52	0.00	
		PJMTR_N_E	0.00	8,114.77	
		PJMTR_PROV	3,506.17	0.00	
			Period 1 Total:	<	9,851.61>
		DED_MCR_A	4,552.01	0.00	
		DED_MCR_E	0.00	50,923.88	
		PJMTR_ACT	247.64	0.00	
		PJMTR_EST	0.00	23.96	
		PJMTR_N_A	39,182.23	0.00	
		PJMTR_N_E	0.00	3,878.68	
		PJMTR_PROV	3,506.16	0.00	
			Period 2 Total:	<	7,338.48>
		DED_MCR_A	6,228.40	0.00	
		DED_MCR_E	0.00	48,344.50	
		PJMTR_ACT	223.68	0.00	
		PJMTR_EST	23.96	0.00	
		PJMTR_N_A	35,320.19	0.00	
		PJMTR_N_E	3,504.72	0.00	
		PJMTR_PROV	3,506.17	0.00	
			Period 3 Total:		462.62
		AJETXINCON	0.00	0.00	
		DED_MCR_A	0.00	18.78	
		DED_MCR_E	0.00	57,136.74	
		PJMTR_ACT	247.64	0.00	
		PJMTR_EST	0.00	7.99	
		PJMTR_N_A	38,861.21	0.00	
		PJMTR_N_E	0.00	1,447.27	
		PJMTR_PROV	3,506.17	0.00	
			Period 4 Total:	<	15,995.76>
		DED_MCR_A	10,190.03	0.00	
		DED_MCR_E	0.00	48,088.83	
		PJMTR_ACT	239.65	0.00	
		PJMTR_EST	7.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470150		PJMTR_N_A	37,866.88	0.00	
		PJMTR_N_E	1,128.87	0.00	
		PJMTR_PROV	3,506.16	0.00	
					Period 5 Total:
					4,850.75
		DED_MCR_A	0.00	317.93	
		DED_MCR_E	0.00	47,343.58	
		PJMTR_ACT	247.64	0.00	
		PJMTR_EST	0.00	7.99	
		PJMTR_N_A	39,849.97	0.00	
		PJMTR_N_E	0.00	1,049.40	
		PJMTR_PROV	21,054.93	0.00	
					Period 6 Total:
					12,433.64
		AJETXINCON	0.00	0.00	
		DED_MCR_A	0.00	1,008.58	
		DED_MCR_E	0.00	48,897.84	
		PJMTR_ACT	239.65	0.00	
		PJMTR_EST	494.36	0.00	
		PJMTR_N_A	37,974.85	0.00	
		PJMTR_N_E	11,029.28	0.00	
		PJMTR_PROV	0.00	1,462.39	
					Period 7 Total:
				<	1,630.67>
		DED_MCR_A	0.00	9,379.73	
		DED_MCR_E	0.00	59,293.08	
		PJMTR_ACT	734.01	0.00	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	49,672.71	0.00	
		PJMTR_N_E	1,786.50	0.00	
		PJMTR_PROV	0.00	1,462.40	
					Period 8 Total:
				<	17,941.99>
		DED_MCR_A	0.00	163.66	
		DED_MCR_E	0.00	56,920.08	
		PJMTEA_ADJ	17,430.85	0.00	
		PJMTR_ACT	734.01	0.00	
		PJMTR_EST	0.00	23.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJMTR_N_A	48,754.66	0.00	
		PJMTR_N_E	0.00	3,280.07	
		PJMTR_PROV	0.00	1,462.40	
		PJM_TEA_A	2,479.85	0.00	
		PJM_TEA_E	2,479.85	0.00	
			Period 9 Total:		10,029.34
		AJETXINCON	0.00	0.00	
		DED_MCR_A	0.00	106.12	
		DED_MCR_E	0.00	58,594.05	
		PJMTR_ACT	710.34	0.00	
		PJMTR_EST	23.67	0.00	
		PJMTR_N_A	47,067.87	0.00	
		PJMTR_N_E	1,537.91	0.00	
		PJMTR_PROV	0.00	1,462.40	
		PJM_TEA_A	2,585.97	0.00	
		PJM_TEA_E	106.12	0.00	
			Period 10 Total:	<	8,130.69>
		AJETXINCON	0.00	0.00	
		DED_MCR_A	74.23	0.00	
		DED_MCR_E	0.00	57,527.43	
		PJMTR_ACT	734.01	0.00	
		PJMTR_EST	0.00	23.67	
		PJMTR_N_A	49,101.19	0.00	
		PJMTR_N_E	0.00	1,458.09	
		PJMTR_PROV	0.00	1,462.39	
		PJM_TEA_A	2,526.56	0.00	
		PJM_TEA_E	0.00	59.41	
			Period 11 Total:	<	8,095.00>
		DED_MCR_A	0.00	45.92	
		DED_MCR_E	0.00	59,332.08	
		PJMTR_ACT	710.34	0.00	
		PJMTR_EST	23.67	0.00	
		PJMTR_N_A	47,643.10	0.00	
		PJMTR_N_E	2,141.83	0.00	
		PJMTR_PROV	0.00	1,462.40	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470150		PJM_TEA_A	2,572.48	0.00	
		PJM_TEA_E	45.92	0.00	
		Period 12 Total:		<	7,703.06>
4470150	USD	Total Activity:		<	48,910.91>
		Ending Balance:		<	48,910.91>
4470155	USD	Beginning Balance:			0.00
		OSS Physical Margin Reclass			
		MRGN_BCKT	204,957.00	0.00	
		MRGN_BCKTA	0.00	4,392.50	
		MRGN_BCKTD	66,952.76	0.00	
		Period 1 Total:			267,517.26
		MRGN_BCKT	387,140.18	0.00	
		MRGN_BCKTA	7,518.82	0.00	
		MRGN_BCKTD	13,129.34	0.00	
		Period 2 Total:			407,788.34
		MLRADJMBKA	0.00	679.81	
		MRGN_BCKT	390,173.47	0.00	
		MRGN_BCKTA	3,897.04	0.00	
		MRGN_BCKTD	0.00	14,252.16	
		Period 3 Total:			379,138.54
		MRGN_BCKT	324,629.48	0.00	
		MRGN_BCKTA	3,625.11	0.00	
		MRGN_BCKTD	16,229.72	0.00	
		Period 4 Total:			344,484.31
		MRGN_BCKT	268,130.53	0.00	
		MRGN_BCKTA	2,584.31	0.00	
		MRGN_BCKTD	59,486.05	0.00	
		Period 5 Total:			330,200.89

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470155		MRGN_BCKT	314,547.81	0.00	
		MRGN_BCKTA	27,190.62	0.00	
		MRGN_BCKTD	16,711.11	0.00	
					Period 6 Total:
					358,449.54
		MRGN_BCKT	0.00	128,777.46	
		MRGN_BCKTA	0.00	7,248.77	
		MRGN_BCKTD	20,906.08	0.00	
					Period 7 Total:
					< 115,120.15>
		MRGN_BCKT	426,270.70	0.00	
		MRGN_BCKTA	0.00	4,983.90	
		MRGN_BCKTD	0.00	1,715.48	
					Period 8 Total:
					419,571.32
		MRGN_BCKT	571,635.96	0.00	
		MRGN_BCKTA	603.46	0.00	
		MRGN_BCKTD	13,723.84	0.00	
					Period 9 Total:
					585,963.26
		MRGN_BCKT	583,012.08	0.00	
		MRGN_BCKTA	4,412.15	0.00	
		MRGN_BCKTD	0.00	12,932.08	
					Period 10 Total:
					574,492.15
		MRGN_BCKT	660,538.47	0.00	
		MRGN_BCKTA	9,818.35	0.00	
		MRGN_BCKTD	34,573.52	0.00	
					Period 11 Total:
					704,930.34
		MRGN_BCKT	765,955.71	0.00	
		MRGN_BCKTA	5,394.13	0.00	
		MRGN_BCKTD	24,874.46	0.00	
					Period 12 Total:
					796,224.30
4470155	USD	Total Activity:			5,053,640.10
		Ending Balance:			5,053,640.10

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Account	Cur	Journal ID	Debit	Credit	Balance
4470156	USD	Beginning Balance:			0.00
		OSS Optim. Margin Reclass			
4470156		MRGN_BCKT	0.00	204,957.00	
		MRGN_BCKTA	4,392.50	0.00	
		MRGN_BCKTD	0.00	66,952.76	
		Period 1 Total:		<	267,517.26>
		MRGN_BCKT	0.00	387,140.18	
		MRGN_BCKTA	0.00	7,518.82	
		MRGN_BCKTD	0.00	13,129.34	
		Period 2 Total:		<	407,788.34>
		MLRADJMBKA	679.81	0.00	
		MRGN_BCKT	0.00	390,173.47	
		MRGN_BCKTA	0.00	3,897.04	
		MRGN_BCKTD	14,252.16	0.00	
		Period 3 Total:		<	379,138.54>
		MRGN_BCKT	0.00	324,629.48	
		MRGN_BCKTA	0.00	3,625.11	
		MRGN_BCKTD	0.00	16,229.72	
		Period 4 Total:		<	344,484.31>
		MRGN_BCKT	0.00	268,130.53	
		MRGN_BCKTA	0.00	2,584.31	
		MRGN_BCKTD	0.00	59,486.05	
		Period 5 Total:		<	330,200.89>
		MRGN_BCKT	0.00	314,547.81	
		MRGN_BCKTA	0.00	27,190.62	
		MRGN_BCKTD	0.00	16,711.11	
		Period 6 Total:		<	358,449.54>
		MRGN_BCKT	128,777.46	0.00	
		MRGN_BCKTA	7,248.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470156		MRGN_BCKTD	0.00	20,906.08	
				Period 7 Total:	115,120.15
		MRGN_BCKT	0.00	426,270.70	
		MRGN_BCKTA	4,983.90	0.00	
		MRGN_BCKTD	1,715.48	0.00	
				Period 8 Total:	< 419,571.32>
		MRGN_BCKT	0.00	571,635.96	
		MRGN_BCKTA	0.00	603.46	
		MRGN_BCKTD	0.00	13,723.84	
				Period 9 Total:	< 585,963.26>
		MRGN_BCKT	0.00	583,012.08	
		MRGN_BCKTA	0.00	4,412.15	
		MRGN_BCKTD	12,932.08	0.00	
				Period 10 Total:	< 574,492.15>
		MRGN_BCKT	0.00	660,538.47	
		MRGN_BCKTA	0.00	9,818.35	
		MRGN_BCKTD	0.00	34,573.52	
				Period 11 Total:	< 704,930.34>
		MRGN_BCKT	0.00	765,955.71	
		MRGN_BCKTA	0.00	5,394.13	
		MRGN_BCKTD	0.00	24,874.46	
				Period 12 Total:	< 796,224.30>
4470156	USD	Total Activity:		<	5,053,640.10>
		Ending Balance:		<	5,053,640.10>
4470167	USD	Beginning Balance:			0.00
		MISO FTR Revenues OSS			
		OFFMISO_A	0.00	1,766.20	
		OFFMISO_E	0.00	33.76	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total: < 1,799.96>
4470167		OFFMISO_A	0.00	1,799.96	
		OFFMISO_E	0.00	0.00	
					Period 2 Total: < 1,799.96>
		MLRADJOFFM	5.77	0.00	
		OFFMISO_A	0.00	1,794.19	
		OFFMISO_E	135.82	0.00	
					Period 3 Total: < 1,652.60>
		OFFMISO_A	0.00	1,664.14	
		OFFMISO_E	0.00	2.65	
					Period 4 Total: < 1,666.79>
		OFFMISO_A	0.00	1,666.79	
		OFFMISO_E	0.00	8.21	
					Period 5 Total: < 1,675.00>
		OFFMISO_A	0.00	1,675.00	
		OFFMISO_E	0.00	721.94	
					Period 6 Total: < 2,396.94>
		OFFMISO_A	0.00	2,396.94	
		OFFMISO_E	0.00	0.00	
					Period 7 Total: < 2,396.94>
		OFFMISO_A	0.00	2,396.94	
		OFFMISO_E	101.65	0.00	
					Period 8 Total: < 2,295.29>
		OFFMISO_A	0.00	2,295.29	
		OFFMISO_E	0.00	186.92	
					Period 9 Total: < 2,482.21>
		OFFMISO_A	0.00	2,482.21	
		OFFMISO_E	157.81	0.00	
					Period 10 Total: < 2,324.40>

Report ID: GLZ7002
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Account	Cur	Journal ID	Debit	Credit	Balance
4470167		OFFMISO_A	0.00	2,324.39	
		OFFMISO_E	0.00	148.93	
		Period 11 Total:		<	2,473.32>
		OFFMISO_A	0.00	2,473.33	
		OFFMISO_E	854.12	0.00	
		Period 12 Total:		<	1,619.21>
4470167	USD	Total Activity:		<	24,582.62>
		Ending Balance:		<	24,582.62>
4470168	USD	Beginning Balance:			0.00
		Interest Rate Swaps-Power			
		GL0IRSTL	13,418.49	0.00	
		Period 1 Total:			13,418.49
		GL0IRSTL	16,069.58	0.00	
		Period 2 Total:			16,069.58
		GL0IRSTL	426.76	0.00	
		Period 3 Total:			426.76
		GL0IRSTL	16,112.74	0.00	
		Period 4 Total:			16,112.74
		GL0IRSTL	21,641.11	0.00	
		Period 5 Total:			21,641.11
		GL0IRSTL	424.07	0.00	
		Period 6 Total:			424.07
		GL0IRSTL	14,226.21	0.00	
		Period 7 Total:			14,226.21

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470168		GL0IRSTL	15,943.51	0.00	
			Period 8 Total:		15,943.51
		GL0IRSTL	426.63	0.00	
			Period 9 Total:		426.63
		GL0IRSTL	17,738.39	0.00	
			Period 10 Total:		17,738.39
		GL0IRSTL	12,529.67	0.00	
			Period 11 Total:		12,529.67
		GL0IRSTL	432.21	0.00	
			Period 12 Total:		432.21
4470168	USD	Total Activity:			129,389.37
		Ending Balance:			129,389.37
4470170	USD	Beginning Balance:			0.00
Non-ECR Auction Sales-OSS					
		OFFSYS_A	0.00	918,544.72	
		OFFSYS_E	0.00	577,625.05	
			Period 1 Total:	<	1,496,169.77>
		OFFSYS_A	0.00	1,519,717.92	
		OFFSYS_E	553,724.53	0.00	
			Period 2 Total:	<	965,993.39>
		MLRADJOFF	4,863.81	0.00	
		OFFSYS_A	0.00	977,305.84	
		OFFSYS_E	8,879.71	0.00	
			Period 3 Total:	<	963,562.32>
		OFFSYS_A	0.00	978,517.74	
		OFFSYS_E	140,983.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 837,533.84>
4470170		OFFSYS_A	0.00	721,532.73	
		OFFSYS_E	0.00	33,801.89	
					Period 5 Total: < 755,334.62>
		OFFSYS_A	0.00	866,494.94	
		OFFSYS_E	0.00	787,713.08	
					Period 6 Total: < 1,654,208.02>
		OFFSYS_A	0.00	1,494,856.69	
		OFFSYS_E	101,641.53	0.00	
					Period 7 Total: < 1,393,215.16>
		OFFSYS_A	0.00	1,563,501.99	
		OFFSYS_E	520,099.67	0.00	
					Period 8 Total: < 1,043,402.32>
		OFFSYS_A	0.00	1,013,086.11	
		OFFSYS_E	47,865.21	0.00	
					Period 9 Total: < 965,220.90>
		OFFSYS_A	0.00	972,092.67	
		OFFSYS_E	22,797.77	0.00	
					Period 10 Total: < 949,294.90>
		OFFSYS_A	0.00	950,697.87	
		OFFSYS_E	12,246.42	0.00	
					Period 11 Total: < 938,451.45>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	942,981.41	
		OFFSYS_E	0.00	98,460.85	
					Period 12 Total: < 1,041,442.26>
4470170	USD	Total Activity:			< 13,003,828.95>
		Ending Balance:			< 13,003,828.95>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470174	USD	Beginning Balance:			0.00
		PJM Whlse FTR Rev - OSS			
4470174		PJM_AC7849	269,029.91	0.00	
		PJM_A_7839	0.00	269,029.91	
		PJM_A_7844	0.00	269,029.91	
		PJM_ER7834	347,798.57	0.00	
		PJM_E_0616	0.00	397,454.45	
		Period 1 Total:		<	318,685.79>
		PJM_A_0981	0.00	396,281.98	
		PJM_ER0976	397,454.45	0.00	
		PJM_E_2214	0.00	141,531.04	
		Period 2 Total:		<	140,358.57>
		MLRADJCOMB	22,907.75	0.00	
		PJM_A_3143	0.00	137,058.38	
		PJM_ER3138	141,531.04	0.00	
		PJM_E_4993	0.00	593.55	
		Period 3 Total:			26,786.86
		AJETXINCON	0.00	0.00	
		PJM_A_5092	0.00	2,334.11	
		PJM_ER5087	593.55	0.00	
		PJM_E_7578	0.00	4,966.08	
		PJM_INV_A	0.00	758.56	
		Period 4 Total:		<	7,465.20>
		PJM_A_7179	0.00	1,318.79	
		PJM_ER7174	4,966.08	0.00	
		PJM_E_0363	0.00	28,551.39	
		Period 5 Total:		<	24,904.10>
		PJM_A_1565	6,292.73	0.00	
		PJM_EC4224	63,235.44	0.00	
		PJM_ER1560	28,551.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470174		PJM_E_4206	0.00	63,235.44	
		PJM_E_4219	0.00	63,235.44	
				Period 6 Total:	< 28,391.32>
		AJETXINCON	0.00	0.00	
		PJM_A_4783	0.00	64,259.52	
		PJM_ER4778	63,235.44	0.00	
		PJM_E_7241	0.00	49,940.43	
				Period 7 Total:	< 50,964.51>
		PJM_A_8226	0.00	50,377.51	
		PJM_ER8221	49,940.43	0.00	
		PJM_E_1502	0.00	16,501.58	
				Period 8 Total:	< 16,938.66>
		PJM_A_2978	0.00	16,430.42	
		PJM_ER2973	16,501.58	0.00	
		PJM_E_6269	0.00	18,747.41	
				Period 9 Total:	< 18,676.25>
		AJETXINCON	0.00	0.00	
		PJM_A_6574	0.00	18,711.02	
		PJM_ER6569	18,747.41	0.00	
		PJM_E_0414	0.00	13,962.97	
				Period 10 Total:	< 13,926.58>
		PJM_A_1995	0.00	14,646.13	
		PJM_ER1990	13,962.97	0.00	
		PJM_E_4389	0.00	12,541.73	
				Period 11 Total:	< 13,224.89>
		AJETXINCON	0.00	0.00	
		PJM_A_6450	0.00	11,945.12	
		PJM_ER6445	12,541.73	0.00	
		PJM_E_9034	0.00	15,635.73	
				Period 12 Total:	< 15,039.12>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470174	USD	Total Activity:		<	621,788.13>
		Ending Balance:		<	621,788.13>
<hr/>					
4470175	USD	Beginning Balance:			0.00
		OSS Sharing Reclass - Retail			
4470175		MRGN_BCKTE	0.00	1,398,366.17	
		Period 1 Total:		<	1,398,366.17>
		MRGN_BCKTE	0.00	1,227,229.55	
		Period 2 Total:		<	1,227,229.55>
		MRGN_BCKTE	0.00	120,779.64	
		Period 3 Total:		<	120,779.64>
		MRGN_BCKTE	0.00	265,003.11	
		Period 4 Total:		<	265,003.11>
		MRGN_BCKTE	227,680.76	0.00	
		Period 5 Total:			227,680.76
		MRGN_BCKTE	0.00	1,670,533.13	
		Period 6 Total:		<	1,670,533.13>
		MRGN_BCKTE	0.00	2,651,086.63	
		Period 7 Total:		<	2,651,086.63>
		MRGN_BCKTE	0.00	313,063.76	
		Period 8 Total:		<	313,063.76>
		MRGN_BCKTE	433,805.63	0.00	
		Period 9 Total:			433,805.63
		MRGN_BCKTE	737,330.97	0.00	
		Period 10 Total:			737,330.97
		MRGN_BCKTE	680,302.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	680,302.28
4470175		MRGN_BCKTE	449,262.84	0.00	Period 12 Total:	449,262.84
4470175	USD	Total Activity:		<		5,117,679.51>
		Ending Balance:		<		5,117,679.51>
4470176	USD	Beginning Balance:				0.00
		OSS Sharing Reclass-Reduction				
		MRGN_BCKTE	1,398,366.17	0.00	Period 1 Total:	1,398,366.17
		MRGN_BCKTE	1,227,229.55	0.00	Period 2 Total:	1,227,229.55
		MRGN_BCKTE	120,779.64	0.00	Period 3 Total:	120,779.64
		MRGN_BCKTE	265,003.11	0.00	Period 4 Total:	265,003.11
		MRGN_BCKTE	0.00	227,680.76	Period 5 Total:	227,680.76>
		MRGN_BCKTE	1,670,533.13	0.00	Period 6 Total:	1,670,533.13
		MRGN_BCKTE	2,651,086.63	0.00	Period 7 Total:	2,651,086.63
		MRGN_BCKTE	313,063.76	0.00	Period 8 Total:	313,063.76
		MRGN_BCKTE	0.00	433,805.63		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 9 Total:	< 433,805.63>
4470176		MRGN_BCKTE	0.00	737,330.97	
				Period 10 Total:	< 737,330.97>
		MRGN_BCKTE	0.00	680,302.28	
				Period 11 Total:	< 680,302.28>
		MRGN_BCKTE	0.00	449,262.84	
				Period 12 Total:	< 449,262.84>
4470176	USD	Total Activity:			5,117,679.51
		Ending Balance:			5,117,679.51
<hr/>					
4470180	USD	Beginning Balance:			0.00
		Trading intra-book Reclass			
		MRGN_BCKT	0.00	20,243.46	
				Period 9 Total:	< 20,243.46>
		MRGN_BCKT	52,539.81	0.00	
		MRGN_BCKTA	0.00	21.68	
				Period 10 Total:	52,518.13
		MRGN_BCKT	35,447.16	0.00	
		MRGN_BCKTA	379.45	0.00	
				Period 11 Total:	35,826.61
		MRGN_BCKT	0.00	46,530.35	
		MRGN_BCKTA	0.00	291.72	
				Period 12 Total:	< 46,822.07>
4470180	USD	Total Activity:			21,279.21
		Ending Balance:			21,279.21

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470181	USD	Beginning Balance:			0.00
		Auction intra-book Reclass			
4470181		MRGN_BCKT	20,243.46	0.00	
			Period 9 Total:		20,243.46
		MRGN_BCKT	0.00	52,539.81	
		MRGN_BCKTA	21.68	0.00	
			Period 10 Total:	<	52,518.13>
		MRGN_BCKT	0.00	35,447.16	
		MRGN_BCKTA	0.00	379.45	
			Period 11 Total:	<	35,826.61>
		MRGN_BCKT	46,530.35	0.00	
		MRGN_BCKTA	291.72	0.00	
			Period 12 Total:		46,822.07
4470181	USD	Total Activity:		<	21,279.21>
		Ending Balance:		<	21,279.21>
4470202	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Credit			
		PJM_AC7849	74,123.09	0.00	
		PJM_A_7839	0.00	74,123.09	
		PJM_A_7844	0.00	74,123.09	
		PJM_ER7834	102,948.98	0.00	
		PJM_E_0616	0.00	47,424.97	
			Period 1 Total:	<	18,599.08>
		PJM_A_0981	0.00	41,977.00	
		PJM_ER0976	47,424.97	0.00	
		PJM_E_2220	0.00	72,632.42	
			Period 2 Total:	<	67,184.45>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470202		MLRADJCOMB	0.00	2,602.15	
		PJM_A_3153	0.00	69,025.40	
		PJM_ER3148	72,632.42	0.00	
		PJM_E_5000	0.00	86,323.57	
			Period 3 Total:	<	85,318.70>
		AJETXLSE	0.00	0.00	
		PJM_A_5092	0.00	383.13	
		PJM_A_5102	0.00	61,602.62	
		PJM_ER5097	86,323.57	0.00	
		PJM_E_7578	0.00	0.07	
		PJM_E_7583	0.00	12,330.17	
			Period 4 Total:		12,007.58
		PJM_A_7179	0.00	15,725.22	
		PJM_ER7174	12,330.24	0.00	
		PJM_E_0363	0.00	158,579.97	
			Period 5 Total:	<	161,974.95>
		PJM_A_1565	0.00	178,275.18	
		PJM_EC4224	124,289.95	0.00	
		PJM_ER1560	158,579.97	0.00	
		PJM_E_4206	0.00	14.85	
		PJM_E_4214	0.00	124,275.10	
		PJM_E_4219	0.00	124,289.95	
			Period 6 Total:	<	143,985.16>
		AJETXLSE	0.00	0.00	
		PJM_A_4783	0.00	55,280.41	
		PJM_ER4768	14.85	0.00	
		PJM_ER4778	124,275.10	0.00	
		PJM_E_7241	0.00	69,857.33	
			Period 7 Total:	<	847.79>
		PJM_A_8216	0.00	121.96	
		PJM_A_8226	0.00	8,648.19	
		PJM_ER8221	69,857.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470202		PJM_E_1502	0.00	8,857.98	
				Period 8 Total:	52,229.20
		PJMLSEOSS	0.00	331,639.91	
		PJM_A_3018	0.00	8,230.35	
		PJM_ER2983	8,857.98	0.00	
		PJM_E_6275	0.00	69,191.40	
		PJM_INV_E	0.00	24,270.99	
				Period 9 Total:	< 424,474.67>
		AJETXLSE	0.00	0.00	
		PJM_A_6574	0.00	81,581.15	
		PJM_ER6569	69,191.40	0.00	
		PJM_E_0414	0.00	55,633.12	
		PJM_INV_A	0.00	26,065.58	
		PJM_INV_E	23,549.28	0.00	
				Period 10 Total:	< 70,539.17>
		PJM_A_1985	0.00	2,654.29	
		PJM_A_1995	0.00	63,615.83	
		PJM_ER1990	55,633.12	0.00	
		PJM_E_4389	0.00	67,627.11	
		PJM_INV_A	0.00	2,383.78	
		PJM_INV_E	0.00	3,539.32	
				Period 11 Total:	< 84,187.21>
		AJETXLSE	0.00	0.00	
		CA0424	32,990.00	0.00	
		PJM_A_6409	0.00	109.44	
		PJM_A_6450	0.00	71,988.88	
		PJM_ER6445	67,627.11	0.00	
		PJM_E_9028	0.00	101.54	
		PJM_E_9034	0.00	53,385.90	
		PJM_INV_A	0.00	2,176.95	
		PJM_INV_E	0.00	7,373.31	
				Period 12 Total:	< 34,518.91>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470202	USD	Total Activity:		<	1,027,393.31>
		Ending Balance:		<	1,027,393.31>
4470203	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Charge			
4470203		BEECH_RDGE	5,679.50	0.00	
		PJMTR_N_A	30,350.10	0.00	
		PJMTR_N_E	0.00	7,052.69	
		PJM_AC7849	0.00	575,993.10	
		PJM_A_7839	575,993.10	0.00	
		PJM_A_7844	575,993.10	0.00	
		PJM_A_8302	2,168.54	0.00	
		PJM_ER7834	0.00	440,218.48	
		PJM_ER8297	0.00	1,657.43	
		PJM_E_0616	362,948.20	0.00	
		PJM_E_0621	7,093.41	0.00	
		Period 1 Total:			535,304.25
		BEECH_RDGE	2,766.24	0.00	
		PJMTR_N_A	22,962.76	0.00	
		PJMTR_N_E	40,279.35	0.00	
		PJM_A_0610	3,944.85	0.00	
		PJM_A_0620	3,454.38	0.00	
		PJM_A_0981	403,682.68	0.00	
		PJM_ER0605	0.00	3,954.12	
		PJM_ER0615	0.00	3,139.29	
		PJM_ER0976	0.00	361,788.70	
		PJM_E_2042	4,986.81	0.00	
		PJM_E_2209	731.57	0.00	
		PJM_E_2220	201,314.55	0.00	
		Period 2 Total:			315,241.08
		BEECH_RDGE	1,276.88	0.00	
		MLRADJBECH	0.00	8.85	
		MLRADJCOMB	16,414.54	0.00	
		PJMTR_AJE	0.00	73.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470203		PJMTR_N_A	30,782.64	0.00	
		PJMTR_N_E	1,631.33	0.00	
		PJM_A_3133	2,838.36	0.00	
		PJM_A_3143	2,463.32	0.00	
		PJM_A_3153	410,498.67	0.00	
		PJM_ER3128	0.00	2,849.94	
		PJM_ER3138	0.00	2,136.87	
		PJM_ER3148	0.00	202,046.12	
		PJM_E_4964	2,599.65	0.00	
		PJM_E_4969	407.30	0.00	
		PJM_E_4987	1,631.75	0.00	
		PJM_E_4993	860.23	0.00	
		PJM_E_5000	225,058.00	0.00	
		PJM_PAM_C	0.00	1,159.50	
					Period 3 Total:
					488,187.89
		AJETXINCON	0.00	0.00	
		BEECH_RDGE	1,687.97	0.00	
		PJMTR_N_A	22,484.54	0.00	
		PJMTR_N_E	0.00	43,527.16	
		PJM_A_5092	4,056.95	0.00	
		PJM_A_5102	245,503.64	0.00	
		PJM_ER5087	0.00	3,867.18	
		PJM_ER5097	0.00	226,689.75	
		PJM_E_7578	2,868.08	0.00	
		PJM_E_7583	137,728.77	0.00	
					Period 4 Total:
					140,245.86
		BEECH_RDGE	564.74	0.00	
		PJMTR_N_A	9,717.92	0.00	
		PJMTR_N_E	0.00	11,923.60	
		PJM_A_7179	168,094.04	0.00	
		PJM_ER7174	0.00	140,596.85	
		PJM_E_0358	4,133.25	0.00	
		PJM_E_0363	207,503.37	0.00	
		PJM_INV_A	10,838.20	0.00	
					Period 5 Total:
					248,331.07

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470203		BEECH_RDGE	738.50	0.00	
		PJMTR_N_A	4,772.48	0.00	
		PJMTR_N_E	46,694.77	0.00	
		PJM_A_1555	6,456.74	0.00	
		PJM_A_1565	366,329.52	0.00	
		PJM_EC4224	0.00	373,075.48	
		PJM_ER1550	0.00	3,946.80	
		PJM_ER1560	0.00	207,689.82	
		PJM_E_4206	5,870.03	0.00	
		PJM_E_4214	367,205.45	0.00	
		PJM_E_4219	375,330.52	0.00	
		PJM_E_4278	692.53	0.00	
		PJM_INV_A	49,077.42	0.00	
			Period 6 Total:		638,455.86
		AJETXINCON	0.00	0.00	
		BEECH_RDGE	662.10	0.00	
		PJMTR_N_A	25,975.19	0.00	
		PJMTR_N_E	0.00	40,856.40	
		PJM_A_4773	6,222.38	0.00	
		PJM_A_4783	380,402.11	0.00	
		PJM_ER4768	0.00	5,870.03	
		PJM_ER4778	0.00	370,153.02	
		PJM_E_7234	4,739.69	0.00	
		PJM_E_7241	275,668.65	0.00	
			Period 7 Total:		276,790.67
		BEECH_RDGE	539.73	0.00	
		PJMTR_N_A	4,347.19	0.00	
		PJMTR_N_E	6,451.37	0.00	
		PJM_A_8216	4,152.14	0.00	
		PJM_A_8226	297,367.62	0.00	
		PJM_ER8170	0.00	3,659.85	
		PJM_ER8221	0.00	276,748.49	
		PJM_E_1492	4,196.22	0.00	
		PJM_E_1497	522.35	0.00	
		PJM_E_1502	218,109.26	0.00	
			Period 8 Total:		255,277.54

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4470203		BEECH_RDGE	731.23	0.00	
		PJMTR_N_A	7,630.24	0.00	
		PJMTR_N_E	10,185.10	0.00	
		PJM_A_2978	5,847.36	0.00	
		PJM_A_3018	219,502.91	0.00	
		PJM_ER2973	0.00	4,954.37	
		PJM_ER2983	0.00	217,873.46	
		PJM_E_6269	5,417.88	0.00	
		PJM_E_6275	162,602.80	0.00	
		PJM_INV_A	18.98	0.00	
			Period 9 Total:		189,108.67
		AJETXINCON	0.00	0.00	
		BEECH_RDGE	445.77	0.00	
		PJMTR_N_A	29,671.71	0.00	
		PJMTR_N_E	0.00	26,324.11	
		PJM_A_6534	3,597.09	0.00	
		PJM_A_6574	179,352.74	0.00	
		PJM_EC0409	0.00	99.55	
		PJM_ER6529	0.00	3,012.84	
		PJM_ER6569	0.00	165,007.84	
		PJM_E_0400	1,333.81	0.00	
		PJM_E_0414	133,407.09	0.00	
		PJM_E_1189	99.55	0.00	
		PJM_INV_A	5.46	0.00	
		PJM_INV_E	0.00	23,307.61	
			Period 10 Total:		130,161.27
		BEECH_RDGE	394.65	0.00	
		PJMTR_N_A	3,013.75	0.00	
		PJMTR_N_E	3,923.86	0.00	
		PJM_A_1985	1,716.17	0.00	
		PJM_A_1995	121,780.67	0.00	
		PJM_ER1980	0.00	1,333.81	
		PJM_ER1990	0.00	133,407.09	
		PJM_E_4365	4,026.36	0.00	
		PJM_E_4389	221,902.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470203		PJM_INV_E	33,960.18	0.00	
				Period 11 Total:	255,977.69
		AJETXINCON	0.00	0.00	
		BEECH_RDGE	614.54	0.00	
		PJMTR_N_A	2,775.38	0.00	
		PJMTR_N_E	8,040.78	0.00	
		PJM_A_6409	2,531.38	0.00	
		PJM_A_6450	188,351.83	0.00	
		PJM_ER6404	0.00	3,293.35	
		PJM_ER6445	0.00	222,635.96	
		PJM_E_9028	1,550.92	0.00	
		PJM_E_9034	201,404.75	0.00	
		PJM_INV_A	303.05	0.00	
		PJM_INV_E	0.00	4,110.72	
				Period 12 Total:	175,532.60
4470203	USD	Total Activity:			3,648,614.45
		Ending Balance:			3,648,614.45
4470206	USD	Beginning Balance:			0.00
		PJM Trans loss credits-OSS			
		PJM_AC7849	61,052.40	0.00	
		PJM_A_7839	0.00	61,052.40	
		PJM_A_7844	0.00	61,052.40	
		PJM_A_8302	0.00	165.40	
		PJM_BUCK_A	125.79	0.00	
		PJM_BUCK_E	128.96	0.00	
		PJM_ER7834	61,110.70	0.00	
		PJM_ER8297	184.26	0.00	
		PJM_E_0616	0.00	177,914.99	
				Period 1 Total:	< 177,583.08 >
		PJM_A_0981	0.00	187,787.06	
		PJM_BUCK_A	27.04	0.00	

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4470206		PJM_BUCK_E	0.00	171.50	
		PJM_ER0976	177,330.77	0.00	
		PJM_E_2209	0.00	217.86	
		PJM_E_2214	42.54	0.00	
		PJM_E_2220	0.00	62,827.38	
			Period 2 Total:	<	73,603.45>
		MLRADJBUCK	0.00	0.18	
		MLRADJCOMB	0.00	44,218.08	
		PJM_A_3143	0.00	7,935.24	
		PJM_A_3153	0.00	110,241.10	
		PJM_BUCK_A	0.00	249.78	
		PJM_BUCK_E	42.54	0.00	
		PJM_ER3138	0.00	42.54	
		PJM_ER3148	63,045.24	0.00	
		PJM_E_4993	0.00	7,531.31	
		PJM_E_5000	0.00	100,176.38	
		PJM_PAM_C	584.22	0.00	
			Period 3 Total:	<	206,722.61>
		AJETXINCON	0.00	0.00	
		PJM_A_5092	0.00	7,317.39	
		PJM_A_5102	0.00	97,220.84	
		PJM_BUCK_A	0.00	57.84	
		PJM_ER5087	7,531.31	0.00	
		PJM_ER5097	100,176.38	0.00	
		PJM_E_7578	0.00	6,125.05	
		PJM_E_7583	0.00	85,807.60	
			Period 4 Total:	<	88,821.03>
		PJM_A_7179	0.00	97,230.47	
		PJM_BUCK_A	0.00	23.32	
		PJM_ER7174	91,932.65	0.00	
		PJM_E_0358	0.00	140.96	
		PJM_E_0363	0.00	40,899.58	
			Period 5 Total:	<	46,361.68>
		PJM_A_1555	0.00	142.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470206		PJM_A_1565	0.00	38,545.81	
		PJM_BUCK_A	0.00	17.63	
		PJM_EC4224	80,675.43	0.00	
		PJM_ER1550	140.96	0.00	
		PJM_ER1560	40,899.58	0.00	
		PJM_E_4206	0.00	5,324.42	
		PJM_E_4214	0.00	75,351.01	
		PJM_E_4219	0.00	80,675.43	
				Period 6 Total:	< 78,340.84>
		AJETXINCON	0.00	0.00	
		PJM_A_4773	0.00	273.69	
		PJM_A_4783	0.00	77,840.71	
		PJM_BUCK_A	0.00	143.22	
		PJM_ER4768	288.06	0.00	
		PJM_ER4778	80,387.37	0.00	
		PJM_E_7241	0.00	195,322.17	
				Period 7 Total:	< 192,904.36>
		PJM_A_8226	0.00	190,348.23	
		PJM_BUCK_A	0.00	47.22	
		PJM_ER8221	195,322.17	0.00	
		PJM_E_1502	0.00	100,354.91	
				Period 8 Total:	< 95,428.19>
		PJM_A_2978	0.00	6,965.83	
		PJM_A_3018	0.00	89,342.61	
		PJM_BUCK_A	47.46	0.00	
		PJM_ER2973	6,855.30	0.00	
		PJM_ER2983	93,499.61	0.00	
		PJM_E_6269	0.00	4,688.63	
		PJM_E_6275	0.00	65,981.93	
				Period 9 Total:	< 66,576.63>
		AJETXINCON	0.00	0.00	
		PJM_A_6534	0.00	255.96	
		PJM_A_6574	0.00	70,770.58	
		PJM_BUCK_A	216.32	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470206		PJM_ER6529	254.83	0.00	
		PJM_ER6569	70,415.73	0.00	
		PJM_E_0414	0.00	27,262.77	
				Period 10 Total:	< 27,402.43>
		PJM_A_1995	0.00	28,268.98	
		PJM_BUCK_A	0.00	585.24	
		PJM_ER1990	27,262.77	0.00	
		PJM_E_4365	0.00	73.92	
		PJM_E_4389	0.00	21,423.22	
				Period 11 Total:	< 23,088.59>
		AJETXINCON	0.00	0.00	
		PJM_A_6450	0.00	11,966.68	
		PJM_BUCK_A	0.00	0.63	
		PJM_ER6445	21,497.14	0.00	
		PJM_E_9034	0.00	19,057.33	
				Period 12 Total:	< 9,527.50>
4470206	USD	Total Activity:		<	1,086,360.39>
		Ending Balance:		<	1,086,360.39>
4470207	USD	Beginning Balance:			0.00
		PJM transm loss charges - LSE			
		BEECH_RDGE	4,004.97	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_AC7849	0.00	2,268,943.14	
		PJM_A_7839	2,268,943.14	0.00	
		PJM_A_7844	2,268,943.14	0.00	
		PJM_A_8302	0.00	6,107.87	
		PJM_ER7834	0.00	2,257,423.65	
		PJM_ER8297	6,218.40	0.00	
		PJM_E_0616	2,098,571.66	0.00	
		PJM_E_0621	50,482.92	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					2,164,689.57
4470207		BEECH_RDGE	1,880.16	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_0610	26,637.00	0.00	
		PJM_A_0620	24,421.80	0.00	
		PJM_A_0981	2,082,740.91	0.00	
		PJM_ER0605	0.00	26,459.90	
		PJM_ER0615	0.00	24,023.02	
		PJM_ER0976	0.00	2,105,887.39	
		PJM_E_2042	53,673.75	0.00	
		PJM_E_2209	0.00	5,237.10	
		PJM_E_2220	1,402,229.91	0.00	
					Period 2 Total:
					1,429,976.12
		BEECH_RDGE	696.35	0.00	
		MLRADJBECH	0.00	6.01	
		MLRADJCOMB	83,437.73	0.00	
		MLRADJINV	930.97	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_3133	30,106.75	0.00	
		PJM_A_3143	23,284.39	0.00	
		PJM_A_3153	1,280,516.58	0.00	
		PJM_ER3128	0.00	30,250.75	
		PJM_ER3138	0.00	23,423.00	
		PJM_ER3148	0.00	1,396,992.81	
		PJM_E_4964	28,051.66	0.00	
		PJM_E_4969	4,888.70	0.00	
		PJM_E_4987	18,180.83	0.00	
		PJM_E_4993	0.00	4,540.06	
		PJM_E_5000	1,187,236.72	0.00	
		PJM_INV_A	0.00	645.30	
		PJM_PAM_C	7,315.73	0.00	
					Period 3 Total:
					1,208,788.48
		AJETXLSE	0.00	0.00	

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4470207		BEECH_RDGE	1,001.92	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_5092	28,518.78	0.00	
		PJM_A_5102	1,212,046.27	0.00	
		PJM_ER5087	0.00	28,400.30	
		PJM_ER5097	0.00	1,205,417.55	
		PJM_E_7578	29,566.61	0.00	
		PJM_E_7583	995,008.73	0.00	
		PJM_INV_A	4,334.00	0.00	
			Period 4 Total:		1,036,658.46
		BEECH_RDGE	450.11	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_7179	1,002,429.74	0.00	
		PJM_ER7174	0.00	1,024,575.34	
		PJM_E_0358	14,414.58	0.00	
		PJM_E_0363	1,029,408.00	0.00	
			Period 5 Total:		1,022,127.09
		BEECH_RDGE	71.36	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1555	16,010.27	0.00	
		PJM_A_1565	1,033,156.77	0.00	
		PJM_EC4224	0.00	1,493,411.31	
		PJM_ER1550	0.00	11,874.70	
		PJM_ER1560	0.00	1,031,947.88	
		PJM_E_4206	17,120.80	0.00	
		PJM_E_4214	1,476,290.51	0.00	
		PJM_E_4219	1,501,481.68	0.00	
		PJM_E_4278	2,898.65	0.00	
			Period 6 Total:		1,509,796.15
		AJETXLSE	0.00	0.00	
		BEECH_RDGE	246.06	0.00	
		PJMMRGL_A	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470207		PJMMRGL_E	0.00	0.00	
		PJM_A_4773	17,120.80	0.00	
		PJM_A_4783	1,494,348.44	0.00	
		PJM_ER4768	0.00	17,120.80	
		PJM_ER4778	0.00	1,487,259.53	
		PJM_E_7234	14,474.11	0.00	
		PJM_E_7241	2,551,289.34	0.00	
			Period 7 Total:		2,573,098.42
		BEECH_RDGE	59.03	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_8216	11,732.93	0.00	
		PJM_A_8226	2,576,172.97	0.00	
		PJM_ER8170	0.00	11,776.80	
		PJM_ER8221	0.00	2,553,986.65	
		PJM_E_1492	14,232.03	0.00	
		PJM_E_1497	1,682.59	0.00	
		PJM_E_1502	1,620,424.82	0.00	
			Period 8 Total:		1,658,540.92
		BEECH_RDGE	38.73	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_2978	13,574.61	0.00	
		PJM_A_3018	1,635,227.40	0.00	
		PJM_ER2973	0.00	9,677.78	
		PJM_ER2983	0.00	1,626,661.66	
		PJM_E_6269	22,072.46	0.00	
		PJM_E_6275	1,198,983.06	0.00	
			Period 9 Total:		1,233,556.82
		AJETXLSE	0.00	0.00	
		BEECH_RDGE	97.66	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_6534	10,367.54	0.00	
		PJM_A_6574	1,209,943.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470207		PJM_EC0409	0.00	2,344.14	
		PJM_ER6529	0.00	10,044.67	
		PJM_ER6569	0.00	1,211,010.85	
		PJM_E_0400	14,741.01	0.00	
		PJM_E_0414	935,974.94	0.00	
		PJM_E_1189	2,344.14	0.00	
			Period 10 Total:		950,069.48
		BEECH_RDGE	205.16	0.00	
		DRSDN_REC	0.00	68.94	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1985	15,576.12	0.00	
		PJM_A_1995	957,365.53	0.00	
		PJM_ER1980	0.00	14,741.01	
		PJM_ER1990	0.00	935,974.94	
		PJM_E_4365	24,108.11	0.00	
		PJM_E_4389	917,213.99	0.00	
			Period 11 Total:		963,684.02
		AJETXLSE	0.00	0.00	
		BEECH_RDGE	232.98	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_6409	24,913.41	0.00	
		PJM_A_6450	965,101.79	0.00	
		PJM_ER6404	0.00	24,907.83	
		PJM_ER6445	0.00	916,414.27	
		PJM_E_9028	14,370.22	0.00	
		PJM_E_9034	910,540.95	0.00	
			Period 12 Total:		973,837.25
4470207	USD	Total Activity:			16,724,822.78
		Ending Balance:			16,724,822.78

4470208 USD Beginning Balance: 0.00

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PJM Transm loss credits-LSE					
4470208		PJM_AC7849	1,160,830.26	0.00	
		PJM_A_7839	0.00	1,160,830.26	
		PJM_A_7844	0.00	1,160,830.26	
		PJM_A_8302	0.00	3,287.01	
		PJM_ER7834	1,082,605.84	0.00	
		PJM_ER8297	3,201.80	0.00	
		PJM_E_0616	0.00	969,092.66	
			Period 1 Total:	<	1,047,402.29>
		PJM_A_0981	0.00	993,944.91	
		PJM_ER0976	966,164.00	0.00	
		PJM_E_2209	0.00	2,182.57	
		PJM_E_2214	0.00	46,210.81	
		PJM_E_2220	0.00	620,927.80	
			Period 2 Total:	<	697,102.09>
		MLRADJCOMB	0.00	38,835.03	
		PJM_A_3143	0.00	43,961.08	
		PJM_A_3153	0.00	595,097.62	
		PJM_ER3138	46,210.81	0.00	
		PJM_ER3148	623,110.37	0.00	
		PJM_E_4993	0.00	36,031.69	
		PJM_E_5000	0.00	479,287.11	
		PJM_PAM_C	2,928.66	0.00	
			Period 3 Total:	<	520,962.69>
		AJETXLSE	0.00	0.00	
		PJM_A_5092	0.00	36,419.10	
		PJM_A_5102	0.00	479,239.78	
		PJM_ER5087	36,031.69	0.00	
		PJM_ER5097	479,287.11	0.00	
		PJM_E_7578	0.00	21,426.69	
		PJM_E_7583	0.00	298,799.22	
			Period 4 Total:	<	320,565.99>
		PJM_A_7179	0.00	297,982.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470208		PJM_ER7174	320,225.91	0.00	
		PJM_E_0358	0.00	1,288.80	
		PJM_E_0363	0.00	373,874.94	
				Period 5 Total:	< 352,919.83>
		PJM_A_1555	0.00	1,408.30	
		PJM_A_1565	0.00	388,549.95	
		PJM_EC4224	357,715.33	0.00	
		PJM_ER1550	1,288.80	0.00	
		PJM_ER1560	373,874.94	0.00	
		PJM_E_4206	0.00	23,942.57	
		PJM_E_4214	0.00	333,772.76	
		PJM_E_4219	0.00	357,715.33	
				Period 6 Total:	< 372,509.84>
		AJETXLSE	0.00	0.00	
		PJM_A_4773	0.00	1,226.98	
		PJM_A_4783	0.00	358,975.02	
		PJM_ER4768	1,260.49	0.00	
		PJM_ER4778	356,454.84	0.00	
		PJM_E_7241	0.00	732,972.77	
				Period 7 Total:	< 735,459.44>
		PJM_A_8226	0.00	763,287.76	
		PJM_ER8221	732,972.77	0.00	
		PJM_E_1502	0.00	474,267.34	
				Period 8 Total:	< 504,582.33>
		PJM_A_2978	0.00	32,820.18	
		PJM_A_3018	0.00	440,682.42	
		PJM_ER2973	32,912.54	0.00	
		PJM_ER2983	441,354.80	0.00	
		PJM_E_6269	0.00	25,018.42	
		PJM_E_6275	0.00	351,161.88	
				Period 9 Total:	< 375,415.56>
		AJETXLSE	0.00	0.00	
		PJM_A_6534	0.00	1,392.67	

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Account	Cur	Journal ID	Debit	Credit	Balance
4470208		PJM_A_6574	0.00	376,165.41	
		PJM_ER6529	1,385.48	0.00	
		PJM_ER6569	374,794.82	0.00	
		PJM_E_0414	0.00	340,222.04	
			Period 10 Total:	<	341,599.82>
		PJM_A_1995	0.00	337,296.59	
		PJM_ER1990	340,222.04	0.00	
		PJM_E_4365	0.00	1,182.82	
		PJM_E_4389	0.00	341,624.96	
			Period 11 Total:	<	339,882.33>
		AJETXLSE	0.00	0.00	
		PJM_A_6450	0.00	318,194.73	
		PJM_ER6445	342,807.78	0.00	
		PJM_E_9034	0.00	199,022.33	
			Period 12 Total:	<	174,409.28>
4470208	USD	Total Activity:		<	5,782,811.49>
		Ending Balance:		<	5,782,811.49>
4470209	USD	Beginning Balance:			0.00
		PJM transm loss charges-OSS			
		PJM_AC7849	0.00	32,637.99	
		PJM_A_7839	32,637.99	0.00	
		PJM_A_7844	32,637.99	0.00	
		PJM_ER7834	0.00	42,526.50	
		PJM_E_0616	431,131.27	0.00	
			Period 1 Total:		421,242.76
		PJM_A_0981	438,190.86	0.00	
		PJM_ER0976	0.00	431,131.27	
		PJM_E_2214	0.00	108,181.47	
		PJM_E_2220	247,603.64	0.00	
			Period 2 Total:		146,481.76

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470209		MLRADJCOMB	14,592.84	0.00	
		MLRADJINV	40.39	0.00	
		PJM_A_3143	0.00	107,808.67	
		PJM_A_3153	358,395.97	0.00	
		PJM_ER3138	108,181.47	0.00	
		PJM_ER3148	0.00	247,603.64	
		PJM_E_4993	0.00	81,727.00	
		PJM_E_5000	340,727.75	0.00	
		PJM_INV_A	345.02	0.00	
			Period 3 Total:		385,144.13
		AJETXINCON	0.00	0.00	
		PJM_A_5092	0.00	82,298.13	
		PJM_A_5102	335,166.16	0.00	
		PJM_ER5087	81,727.00	0.00	
		PJM_ER5097	0.00	340,727.75	
		PJM_E_7578	0.00	57,758.76	
		PJM_E_7583	334,482.98	0.00	
		PJM_INV_A	363.21	0.00	
			Period 4 Total:		270,954.71
		PJM_A_7179	299,566.39	0.00	
		PJM_ER7174	0.00	276,724.22	
		PJM_E_0363	109,574.85	0.00	
			Period 5 Total:		132,417.02
		PJM_A_1565	100,799.05	0.00	
		PJM_EC4224	0.00	372,198.96	
		PJM_ER1560	0.00	109,574.85	
		PJM_E_4206	0.00	32,892.29	
		PJM_E_4214	405,091.25	0.00	
		PJM_E_4219	372,198.96	0.00	
			Period 6 Total:		363,423.16
		AJETXINCON	0.00	0.00	
		PJM_A_4783	365,128.19	0.00	
		PJM_ER4778	0.00	372,198.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470209		PJM_E_7241	732,994.38	0.00	
			Period 7 Total:		725,923.61
		PJM_A_8226	703,450.36	0.00	
		PJM_ER8221	0.00	732,994.38	
		PJM_E_1502	363,175.16	0.00	
			Period 8 Total:		333,631.14
		PJM_A_2978	0.00	69,278.39	
		PJM_A_3018	435,751.73	0.00	
		PJM_ER2973	69,252.48	0.00	
		PJM_ER2983	0.00	432,427.64	
		PJM_E_6269	0.00	51,171.94	
		PJM_E_6275	299,941.12	0.00	
			Period 9 Total:		252,067.36
		AJETXINCON	0.00	0.00	
		PJM_A_6574	251,717.56	0.00	
		PJM_ER6569	0.00	248,769.18	
		PJM_E_0414	76,447.40	0.00	
			Period 10 Total:		79,395.78
		PJM_A_1995	83,326.90	0.00	
		PJM_ER1990	0.00	76,447.40	
		PJM_E_4389	19,414.34	0.00	
			Period 11 Total:		26,293.84
		AJETXINCON	0.00	0.00	
		PJM_A_6450	26,259.90	0.00	
		PJM_ER6445	0.00	19,414.34	
		PJM_E_9034	77,235.81	0.00	
			Period 12 Total:		84,081.37
4470209	USD	Total Activity:			3,221,056.64
		Ending Balance:			3,221,056.64

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Account	Cur	Journal ID	Debit	Credit	Balance
4470214	USD	Beginning Balance:			0.00
		PJM 30m Suppl Reserve CR OSS			
4470214		PJM_AC7849	1,500.51	0.00	
		PJM_A_7839	0.00	1,500.51	
		PJM_A_7844	0.00	1,500.51	
		PJM_ER7834	1,503.57	0.00	
		PJM_E_0616	0.00	1,459.06	
		Period 1 Total:		<	1,456.00>
		PJM_A_0981	0.00	1,451.23	
		PJM_ER0976	1,459.06	0.00	
		PJM_E_2220	0.00	883.92	
		Period 2 Total:		<	876.09>
		MLRADJCOMB	0.00	55.31	
		PJM_A_3153	0.00	880.29	
		PJM_ER3148	883.92	0.00	
		PJM_E_5000	0.00	663.93	
		Period 3 Total:		<	715.61>
		PJM_A_5102	0.00	659.89	
		PJM_ER5097	663.93	0.00	
		PJM_E_7583	0.00	339.50	
		Period 4 Total:		<	335.46>
		PJM_A_7179	0.00	337.49	
		PJM_ER7174	339.50	0.00	
		PJM_E_0363	0.00	1,324.45	
		Period 5 Total:		<	1,322.44>
		PJM_A_1565	0.00	6,861.05	
		PJM_EC4224	69,175.10	0.00	
		PJM_ER1560	1,324.45	0.00	
		PJM_E_4214	0.00	69,175.10	
		PJM_E_4219	0.00	69,175.10	
		Period 6 Total:		<	74,711.70>

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Account	Cur	Journal ID	Debit	Credit	Balance
4470214		PJM_A_4783	0.00	69,176.35	
		PJM_ER4778	69,175.10	0.00	
		PJM_E_7241	0.00	183,407.62	
		Period 7 Total:		<	183,408.87>
		PJM_A_8226	0.00	183,454.80	
		PJM_ER8221	183,407.62	0.00	
		PJM_E_1502	0.00	20,518.85	
		Period 8 Total:		<	20,566.03>
		PJM_A_3018	0.00	20,518.84	
		PJM_ER2983	20,518.85	0.00	
		PJM_E_6275	0.00	3,752.83	
		Period 9 Total:		<	3,752.82>
		PJM_A_6574	0.00	3,752.73	
		PJM_ER6569	3,752.83	0.00	
		PJM_E_0414	0.00	51.98	
		Period 10 Total:		<	51.88>
		PJM_A_1995	0.00	51.96	
		PJM_ER1990	51.98	0.00	
		PJM_E_4389	0.00	89.10	
		Period 11 Total:		<	89.08>
		PJM_A_6450	0.00	89.10	
		PJM_ER6445	89.10	0.00	
		PJM_E_9034	0.00	80.15	
		Period 12 Total:		<	80.15>
4470214	USD	Total Activity:		<	287,366.13>
		Ending Balance:		<	287,366.13>
4500000	USD	Beginning Balance:			0.00
		Forfeited Discounts			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210103	0.00	8.00	
		CAD6210104	0.00	8,295.80	
		CAD6210105	0.00	15,660.94	
		CAD6210106	0.00	13,403.57	
		CAD6210107	0.00	12,660.74	
		CAD6210110	0.00	9,068.34	
		CAD6210111	0.00	8,451.17	
		CAD6210112	0.00	7,894.71	
		CAD6210113	0.00	10,665.63	
		CAD6210114	0.00	14,783.96	
		CAD6210117	0.00	19,386.42	
		CAD6210118	0.00	8,994.51	
		CAD6210119	0.00	10,121.72	
		CAD6210120	0.00	73,651.18	
		CAD6210121	0.00	12,197.17	
		CAD6210124	36,125.91	0.00	
		CAD6210125	0.00	10,226.41	
		CAD6210126	0.00	16,303.24	
		CAD6210127	0.00	14,186.12	
		CAD6210128	0.00	15,250.92	
		CAD6210131	0.00	24,504.88	
		CAD6210201	0.00	16,084.99	
				Period 1 Total:	< 285,674.51>
		CAD6210202	0.00	17,996.01	
		CAD6210203	0.00	24,094.98	
		CAD6210204	0.00	17,994.82	
		CAD6210207	0.00	18,657.17	
		CAD6210208	0.00	11,894.46	
		CAD6210209	0.00	15,794.12	
		CAD6210210	0.00	14,886.35	
		CAD6210211	0.00	15,778.52	
		CAD6210214	0.00	20,827.93	
		CAD6210215	0.00	12,809.18	
		CAD6210216	0.00	13,260.39	
		CAD6210217	0.00	14,398.53	
		CAD6210218	0.00	73,167.83	
		CAD6210221	0.00	12,114.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210222	0.00	9,621.68	
		CAD6210223	43,218.95	0.00	
		CAD6210224	0.00	11,827.36	
		CAD6210225	0.00	7,283.61	
		CAD6210228	0.00	15,135.21	
		CAD6210301	0.00	12,377.06	
			Period 2 Total:	<	296,700.65>
		CAD6210301	0.00	19.69	
		CAD6210302	0.00	10,452.94	
		CAD6210303	0.00	10,373.85	
		CAD6210304	0.00	10,426.81	
		CAD6210307	0.00	14,482.95	
		CAD6210308	0.00	6,681.25	
		CAD6210309	0.00	7,578.21	
		CAD6210310	0.00	9,296.91	
		CAD6210311	0.00	8,355.17	
		CAD6210314	0.00	13,900.69	
		CAD6210315	0.00	7,622.02	
		CAD6210316	0.00	8,695.53	
		CAD6210317	0.00	6,121.92	
		CAD6210318	0.00	9,692.28	
		CAD6210321	0.00	73,689.13	
		CAD6210322	0.00	4,184.34	
		CAD6210323	63,026.67	0.00	
		CAD6210324	0.00	9,726.49	
		CAD6210325	0.00	5,287.45	
		CAD6210328	0.00	7,938.08	
		CAD6210329	0.00	3,572.41	
		CAD6210330	0.00	6,433.18	
		CAD6210331	0.00	6,905.95	
		CAD6210401	0.00	8,526.93	
			Period 3 Total:	<	186,937.51>
		CAD6210404	0.00	9,443.02	
		CAD6210405	0.00	4,210.26	
		CAD6210406	0.00	5,578.45	
		CAD6210407	0.00	11,781.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210408	0.00	6,233.21	
		CAD6210411	0.00	6,432.82	
		CAD6210412	0.00	4,355.42	
		CAD6210413	0.00	6,260.15	
		CAD6210414	0.00	5,006.71	
		CAD6210415	0.00	7,429.51	
		CAD6210418	0.00	9,203.54	
		CAD6210419	0.00	54,959.87	
		CAD6210420	0.00	3,373.88	
		CAD6210421	52,522.07	0.00	
		CAD6210425	0.00	8,671.11	
		CAD6210426	0.00	2,801.13	
		CAD6210427	0.00	5,802.55	
		CAD6210428	0.00	6,460.29	
		CAD6210429	0.00	6,270.95	
		CAD6210502	0.00	10,557.64	
			Period 4 Total:	<	122,309.88>
		CAD6210503	0.00	4,529.31	
		CAD6210504	0.00	7,330.05	
		CAD6210505	0.00	5,845.17	
		CAD6210506	0.00	3,788.04	
		CAD6210509	0.00	6,378.11	
		CAD6210510	0.00	3,271.07	
		CAD6210511	0.00	3,177.74	
		CAD6210512	0.00	5,879.68	
		CAD6210513	0.00	4,530.91	
		CAD6210516	0.00	17,308.17	
		CAD6210517	0.00	2,845.40	
		CAD6210518	0.00	6,839.65	
		CAD6210519	0.00	61,793.93	
		CAD6210520	0.00	2,809.34	
		CAD6210523	45,162.86	0.00	
		CAD6210524	0.00	2,080.53	
		CAD6210525	0.00	9,787.04	
		CAD6210526	0.00	4,886.96	
		CAD6210527	0.00	5,183.29	
		CAD6210531	0.00	10,047.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210601	0.00	3,310.92	
			Period 5 Total:	<	126,460.25>
		CAD6210601	0.00	16.00	
		CAD6210602	0.00	5,498.34	
		CAD6210603	0.00	9,349.27	
		CAD6210606	0.00	7,481.54	
		CAD6210607	0.00	2,608.66	
		CAD6210608	0.00	4,503.76	
		CAD6210609	0.00	6,367.53	
		CAD6210610	0.00	3,996.75	
		CAD6210613	0.00	8,432.81	
		CAD6210614	0.00	3,598.90	
		CAD6210615	0.00	4,870.48	
		CAD6210616	1,234.66	0.00	
		CAD6210617	0.00	3,995.97	
		CAD6210620	0.00	62,168.63	
		CAD6210621	0.00	2,094.78	
		CAD6210622	53,501.05	0.00	
		CAD6210623	0.00	9,785.31	
		CAD6210624	0.00	3,712.63	
		CAD6210627	0.00	8,090.64	
		CAD6210628	0.00	2,310.43	
		CAD6210629	0.00	4,999.37	
		CAD6210630	0.00	7,060.19	
		CAD6210701	0.00	6,840.77	
			Period 6 Total:	<	113,047.05>
		CAD6210701	0.00	8.00	
		CAD6210705	0.00	21,225.82	
		CAD6210706	0.00	4,760.73	
		CAD6210707	0.00	7,706.20	
		CAD6210708	0.00	10,758.00	
		CAD6210711	0.00	9,715.46	
		CAD6210712	0.00	3,709.80	
		CAD6210713	0.00	6,293.77	
		CAD6210714	0.00	18,070.91	
		CAD6210715	0.00	6,988.51	

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4500000		CAD6210718	0.00	11,702.40	
		CAD6210719	0.00	103.84	
		CAD6210720	0.00	70,895.04	
		CAD6210721	0.00	3,859.00	
		CAD6210722	0.00	6,381.51	
		CAD6210725	51,209.67	0.00	
		CAD6210726	6,809.01	0.00	
		CAD6210727	0.00	5,887.39	
		CAD6210728	0.00	6,312.64	
		CAD6210729	0.00	8,315.45	
		CAD6210801	0.00	13,153.26	
			Period 7 Total:	<	157,829.05>
		CAD6210801	0.00	8.00	
		CAD6210802	0.00	3,510.35	
		CAD6210803	0.00	7,530.47	
		CAD6210804	0.00	9,291.61	
		CAD6210805	0.00	7,046.42	
		CAD6210808	0.00	13,769.02	
		CAD6210809	0.00	3,792.82	
		CAD6210810	0.00	7,622.23	
		CAD6210811	0.00	5,142.23	
		CAD6210812	0.00	6,158.38	
		CAD6210815	0.00	24,514.06	
		CAD6210816	0.00	3,716.94	
		CAD6210817	0.00	5,750.98	
		CAD6210818	0.00	63,590.46	
		CAD6210819	0.00	47,022.31	
		CAD6210822	45,889.96	0.00	
		CAD6210823	0.00	2,968.69	
		CAD6210824	0.00	11,553.96	
		CAD6210825	0.00	1,140.24	
		CAD6210826	0.00	5,252.68	
		CAD6210829	0.00	11,457.65	
		CAD6210830	0.00	6,412.64	
		CAD6210831	0.00	11,779.11	
		CAD6210901	0.00	9,540.23	
			Period 8 Total:	<	222,681.52>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210901	0.00	7.99	
		CAD6210902	0.00	10,518.92	
		CAD6210906	0.00	10,093.17	
		CAD6210907	54,014.25	0.00	
		CAD6210908	0.00	14,903.84	
		CAD6210909	0.00	5,627.91	
		CAD6210912	0.00	10,200.06	
		CAD6210913	0.00	5,660.23	
		CAD6210914	0.00	7,249.20	
		CAD6210915	0.00	5,741.44	
		CAD6210916	0.00	77,617.45	
		CAD6210919	0.00	12,002.70	
		CAD6210920	50,980.79	0.00	
		CAD6210921	0.00	5,158.27	
		CAD6210922	0.00	3,508.44	
		CAD6210923	0.00	9,429.62	
		CAD6210926	0.00	6,383.03	
		CAD6210927	0.00	4,224.22	
		CAD6210928	0.00	5,196.17	
		CAD6210929	0.00	5,783.58	
		CAD6210930	0.00	5,410.87	
		CAD6211003	0.00	9,458.81	
			Period 9 Total:	<	109,180.88>
		CAD6211003	0.00	7.99	
		CAD6211004	0.00	3,130.15	
		CAD6211005	0.00	8,655.93	
		CAD6211006	0.00	5,200.09	
		CAD6211007	0.00	5,244.47	
		CAD6211010	0.00	11,503.48	
		CAD6211011	0.00	4,720.94	
		CAD6211012	0.00	4,859.64	
		CAD6211013	0.00	5,477.17	
		CAD6211014	0.00	6,006.47	
		CAD6211017	0.00	27,676.36	
		CAD6211018	0.00	59,446.37	
		CAD6211019	0.00	3,965.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6211020	70,082.38	0.00	
		CAD6211021	0.00	6,961.07	
		CAD6211024	0.00	7,924.33	
		CAD6211025	0.00	2,468.17	
		CAD6211026	0.00	4,155.89	
		CAD6211027	0.00	4,927.71	
		CAD6211028	0.00	3,459.60	
		CAD6211031	0.00	8,037.54	
		CAD6211101	0.00	3,017.47	
			Period 10 Total:	<	116,764.43>
		CAD6211101	0.00	15.99	
		CAD6211102	0.00	5,422.65	
		CAD6211103	0.00	4,070.11	
		CAD6211104	0.00	3,949.83	
		CAD6211107	0.00	12,482.42	
		CAD6211108	0.00	13,226.59	
		CAD6211109	0.00	4,035.70	
		CAD6211110	1,623.13	0.00	
		CAD6211111	0.00	5,512.97	
		CAD6211114	0.00	16,248.07	
		CAD6211115	0.00	6,937.97	
		CAD6211116	0.00	60,927.49	
		CAD6211117	0.00	7,939.25	
		CAD6211118	41,999.13	0.00	
		CAD6211121	0.00	11,745.58	
		CAD6211122	0.00	7,043.61	
		CAD6211123	0.00	9,294.36	
		CAD6211128	0.00	16,060.89	
		CAD6211129	0.00	8,583.59	
		CAD6211130	0.00	19,153.34	
		CAD6211201	0.00	15,943.60	
			Period 11 Total:	<	184,971.75>
		CAD6210103	0.00	37,696.97	
		CAD6211201	0.00	8.00	
		CAD6211202	0.00	13,314.03	
		CAD6211205	0.00	25,151.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
4500000		CAD6211206	0.00	7,929.22	
		CAD6211207	0.00	9,529.88	
		CAD6211208	0.00	12,068.29	
		CAD6211209	0.00	10,929.16	
		CAD6211212	0.00	27,237.41	
		CAD6211213	0.00	11,048.03	
		CAD6211214	0.00	10,300.96	
		CAD6211215	0.00	12,287.42	
		CAD6211216	0.00	14,384.96	
		CAD6211219	0.00	76,594.98	
		CAD6211220	0.00	8,298.59	
		CAD6211221	49,132.99	0.00	
		CAD6211222	0.00	16,767.18	
		CAD6211227	0.00	21,874.14	
		CAD6211228	3,943.67	0.00	
		CAD6211229	0.00	18,316.66	
		CAD6211230	0.00	18,100.51	
		Period 12 Total:		<	298,761.25>
4500000	USD	Total Activity:		<	2,221,318.73>
		Ending Balance:		<	2,221,318.73>
4510001	USD	Beginning Balance:			0.00
		Misc Service Rev - Nonaffil			
		CAD6210103	0.00	1,459.05	
		CAD6210104	0.00	1,636.34	
		CAD6210105	0.00	1,314.35	
		CAD6210106	0.00	1,622.92	
		CAD6210107	0.00	1,893.24	
		CAD6210110	0.00	1,145.17	
		CAD6210111	0.00	1,701.62	
		CAD6210112	0.00	1,230.88	
		CAD6210113	0.00	920.22	
		CAD6210114	0.00	1,342.14	
		CAD6210117	0.00	1,797.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210118	0.00	1,909.16	
		CAD6210119	0.00	1,562.94	
		CAD6210120	0.00	1,602.90	
		CAD6210121	0.00	2,895.89	
		CAD6210124	0.00	1,489.06	
		CAD6210125	0.00	1,297.71	
		CAD6210126	0.00	1,498.13	
		CAD6210127	0.00	1,742.12	
		CAD6210128	0.00	1,402.83	
		CAD6210131	0.00	1,437.38	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	2,861.09	0.00	
					31,170.44>
				Period 1 Total:	<
		CAD6210201	0.00	1,419.13	
		CAD6210202	0.00	1,331.22	
		CAD6210203	0.00	155.64	
		CAD6210204	0.00	96.76	
		CAD6210207	0.00	712.08	
		CAD6210208	0.00	577.38	
		CAD6210209	0.00	455.11	
		CAD6210210	0.00	344.17	
		CAD6210211	5.06	0.00	
		CAD6210214	0.00	115.02	
		CAD6210215	0.00	137.25	
		CAD6210216	0.00	513.45	
		CAD6210217	0.00	382.12	
		CAD6210218	0.00	43.94	
		CAD6210221	0.00	352.97	
		CAD6210222	0.00	120.38	
		CAD6210223	0.00	93.06	
		CAD6210224	0.00	2,156.63	
		CAD6210225	0.00	1,591.09	
		CAD6210228	0.00	1,684.95	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,753.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total: < 8,653.61>
4510001		CAD6210301	0.00	1,259.75	
		CAD6210302	0.00	2,040.72	
		CAD6210303	0.00	2,131.36	
		CAD6210304	0.00	2,045.23	
		CAD6210307	0.00	1,615.41	
		CAD6210308	0.00	1,772.89	
		CAD6210309	0.00	1,955.70	
		CAD6210310	0.00	2,294.33	
		CAD6210311	0.00	1,244.08	
		CAD6210314	0.00	1,899.85	
		CAD6210315	0.00	2,601.33	
		CAD6210316	0.00	2,853.76	
		CAD6210317	0.00	1,507.12	
		CAD6210318	0.00	1,970.56	
		CAD6210321	0.00	2,696.44	
		CAD6210322	0.00	2,642.86	
		CAD6210323	0.00	1,646.11	
		CAD6210324	0.00	2,255.68	
		CAD6210325	0.00	1,999.70	
		CAD6210328	0.00	1,745.08	
		CAD6210329	0.00	1,811.90	
		CAD6210330	0.00	1,869.80	
		CAD6210331	0.00	2,198.84	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	2,583.67	0.00	
					Period 3 Total: < 44,604.48>
		CAD6210401	0.00	1,222.19	
		CAD6210404	0.00	2,520.69	
		CAD6210405	0.00	671.68	
		CAD6210406	0.00	1,619.27	
		CAD6210407	0.00	2,393.51	
		CAD6210408	0.00	1,848.70	
		CAD6210411	0.00	3,025.96	
		CAD6210412	0.00	1,761.79	

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Account	Cur	Journal ID	Debit	Credit	Balance
4510001		CAD6210413	0.00	1,660.98	
		CAD6210414	0.00	2,805.23	
		CAD6210415	0.00	2,251.07	
		CAD6210418	0.00	2,160.51	
		CAD6210419	0.00	2,215.49	
		CAD6210420	0.00	1,554.56	
		CAD6210421	0.00	1,605.84	
		CAD6210425	0.00	2,806.28	
		CAD6210426	0.00	1,624.35	
		CAD6210427	0.00	2,274.43	
		CAD6210428	0.00	2,720.56	
		CAD6210429	0.00	2,181.19	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,557.34	0.00	
			Period	4 Total:	<
					37,496.59>
		CAD6210502	0.00	2,195.98	
		CAD6210503	0.00	2,578.04	
		CAD6210504	0.00	2,248.32	
		CAD6210505	0.00	2,700.96	
		CAD6210506	0.00	2,299.71	
		CAD6210509	0.00	2,340.97	
		CAD6210510	0.00	1,566.40	
		CAD6210511	0.00	959.49	
		CAD6210512	0.00	1,155.65	
		CAD6210513	0.00	986.61	
		CAD6210516	0.00	1,860.11	
		CAD6210517	0.00	2,774.25	
		CAD6210518	0.00	1,932.83	
		CAD6210519	0.00	1,832.44	
		CAD6210520	0.00	2,864.03	
		CAD6210523	0.00	3,098.65	
		CAD6210524	0.00	2,875.96	
		CAD6210525	0.00	2,145.14	
		CAD6210526	0.00	1,975.68	
		CAD6210527	0.00	2,875.71	
		CAD6210531	0.00	2,191.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	3,304.15	0.00	
				Period 5 Total:	< 43,283.64>
		CAD6210601	0.00	1,794.75	
		CAD6210602	0.00	1,937.24	
		CAD6210603	0.00	2,495.61	
		CAD6210606	0.00	2,301.56	
		CAD6210607	0.00	2,122.81	
		CAD6210608	0.00	1,709.22	
		CAD6210609	0.00	2,198.47	
		CAD6210610	0.00	1,811.05	
		CAD6210613	0.00	1,793.15	
		CAD6210614	0.00	1,764.42	
		CAD6210615	0.00	2,226.84	
		CAD6210616	0.00	1,526.82	
		CAD6210617	0.00	2,098.81	
		CAD6210620	0.00	2,596.01	
		CAD6210621	0.00	1,765.79	
		CAD6210622	0.00	1,727.33	
		CAD6210623	0.00	2,459.03	
		CAD6210624	0.00	1,876.05	
		CAD6210627	0.00	1,556.26	
		CAD6210628	0.00	2,086.38	
		CAD6210629	0.00	2,143.37	
		CAD6210630	0.00	2,250.55	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,058.63	0.00	
				Period 6 Total:	< 40,312.54>
		CAD6210701	0.00	1,743.41	
		CAD6210705	0.00	1,934.17	
		CAD6210706	0.00	1,499.23	
		CAD6210707	0.00	1,752.20	
		CAD6210708	0.00	1,227.46	
		CAD6210711	0.00	2,436.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210712	0.00	1,137.22	
		CAD6210713	0.00	1,315.04	
		CAD6210714	0.00	2,027.62	
		CAD6210715	0.00	1,424.41	
		CAD6210718	0.00	1,567.38	
		CAD6210719	0.00	1,267.46	
		CAD6210720	0.00	2,293.76	
		CAD6210721	0.00	2,514.50	
		CAD6210722	0.00	1,491.84	
		CAD6210725	0.00	286.83	
		CAD6210726	0.00	1,776.50	
		CAD6210727	0.00	1,434.96	
		CAD6210728	0.00	1,847.92	
		CAD6210729	0.00	775.86	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	10,026.30	0.00	
				Period 7 Total:	< 22,857.57>
		BI01412778	0.00	20,000.00	
		CAD6210801	0.00	2,664.91	
		CAD6210802	0.00	2,011.06	
		CAD6210803	0.00	2,164.52	
		CAD6210804	0.00	1,431.90	
		CAD6210805	0.00	2,741.29	
		CAD6210808	0.00	1,512.61	
		CAD6210809	0.00	1,633.56	
		CAD6210810	0.00	2,886.95	
		CAD6210811	0.00	2,772.28	
		CAD6210812	0.00	1,935.46	
		CAD6210815	0.00	2,544.02	
		CAD6210816	0.00	1,951.50	
		CAD6210817	0.00	1,644.43	
		CAD6210818	0.00	2,472.90	
		CAD6210819	0.00	2,750.92	
		CAD6210822	0.00	3,793.48	
		CAD6210823	0.00	1,956.95	
		CAD6210824	0.00	2,126.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210825	0.00	2,743.59	
		CAD6210826	0.00	2,302.07	
		CAD6210829	0.00	2,219.20	
		CAD6210830	0.00	1,975.05	
		CAD6210831	0.00	2,321.80	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,695.92	0.00	
				Period 8 Total:	< 65,990.98>
		CAD6210901	0.00	2,744.23	
		CAD6210902	0.00	1,463.89	
		CAD6210906	0.00	3,608.27	
		CAD6210907	0.00	1,844.65	
		CAD6210908	0.00	1,943.58	
		CAD6210909	0.00	2,004.37	
		CAD6210912	0.00	2,162.19	
		CAD6210913	0.00	2,781.83	
		CAD6210914	0.00	1,550.94	
		CAD6210915	0.00	5,318.08	
		CAD6210916	0.00	2,214.59	
		CAD6210919	0.00	2,400.71	
		CAD6210920	0.00	2,347.73	
		CAD6210921	0.00	2,664.35	
		CAD6210922	0.00	2,209.30	
		CAD6210923	0.00	2,631.28	
		CAD6210926	0.00	4,095.98	
		CAD6210927	0.00	2,520.51	
		CAD6210928	0.00	1,820.14	
		CAD6210929	0.00	2,248.16	
		CAD6210930	0.00	2,884.95	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,157.78	0.00	
				Period 9 Total:	< 47,431.60>
		CAD6211003	0.00	2,549.85	
		CAD6211004	0.00	1,986.46	

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4510001		CAD6211005	0.00	1,939.31	
		CAD6211006	0.00	1,891.45	
		CAD6211007	0.00	2,159.33	
		CAD6211010	0.00	2,532.03	
		CAD6211011	0.00	1,584.66	
		CAD6211012	0.00	1,808.59	
		CAD6211013	0.00	1,610.46	
		CAD6211014	0.00	1,616.66	
		CAD6211017	0.00	2,653.97	
		CAD6211018	0.00	1,454.88	
		CAD6211019	0.00	2,087.93	
		CAD6211020	0.00	2,662.90	
		CAD6211021	0.00	1,850.03	
		CAD6211024	0.00	2,190.07	
		CAD6211025	0.00	1,774.71	
		CAD6211026	0.00	2,772.40	
		CAD6211027	0.00	1,715.12	
		CAD6211028	0.00	1,662.65	
		CAD6211031	0.00	2,538.94	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,346.14	0.00	
					Period 10 Total: < 37,825.91>
		CAD6211101	0.00	1,246.56	
		CAD6211102	0.00	2,731.68	
		CAD6211103	0.00	2,025.13	
		CAD6211104	0.00	1,777.30	
		CAD6211107	0.00	1,905.64	
		CAD6211108	0.00	1,369.57	
		CAD6211109	0.00	1,257.71	
		CAD6211110	0.00	1,895.24	
		CAD6211111	0.00	1,768.81	
		CAD6211114	0.00	1,300.99	
		CAD6211115	0.00	1,396.57	
		CAD6211116	0.00	1,836.93	
		CAD6211117	0.00	2,080.88	
		CAD6211118	0.00	1,713.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6211121	0.00	2,151.73	
		CAD6211122	0.00	2,284.94	
		CAD6211123	0.00	1,026.63	
		CAD6211128	0.00	1,916.73	
		CAD6211129	0.00	1,682.00	
		CAD6211130	0.00	1,534.06	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,723.62	0.00	
				Period 11 Total:	< 30,308.59>
		CAD6211201	0.00	2,586.71	
		CAD6211202	0.00	1,300.86	
		CAD6211205	0.00	1,419.96	
		CAD6211206	0.00	1,726.17	
		CAD6211207	0.00	1,841.90	
		CAD6211208	0.00	909.48	
		CAD6211209	0.00	1,171.93	
		CAD6211212	0.00	1,232.18	
		CAD6211213	0.00	1,206.44	
		CAD6211214	0.00	1,555.26	
		CAD6211215	0.00	1,766.73	
		CAD6211216	0.00	1,870.00	
		CAD6211219	0.00	1,160.44	
		CAD6211220	0.00	1,688.66	
		CAD6211221	0.00	1,759.05	
		CAD6211222	0.00	1,089.42	
		CAD6211227	0.00	1,597.30	
		CAD6211228	0.00	1,074.33	
		CAD6211229	0.00	1,342.24	
		CAD6211230	0.00	1,189.58	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,920.44	0.00	
				Period 12 Total:	< 22,697.85>
4510001	USD	Total Activity:			< 432,633.80>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Ending Balance:					<	432,633.80>
4540001	USD	Beginning Balance:			0.00	
Rent From Elect Property - Af						
4540001		OAABLDGRNT	0.00	63,922.21		
		Period 1 Total:		<	63,922.21>	
		OAABLDGRNT	0.00	63,922.21		
		Period 2 Total:		<	63,922.21>	
		OAABLDGRNT	0.00	63,922.21		
		Period 3 Total:		<	63,922.21>	
		OAABLDGRNT	0.00	63,922.21		
		Period 4 Total:		<	63,922.21>	
		OAABLDGRNT	0.00	63,922.21		
		Period 5 Total:		<	63,922.21>	
		OAABLDGRNT	0.00	63,922.21		
		Period 6 Total:		<	63,922.21>	
		OAABLDGRNT	0.00	63,922.21		
		Period 7 Total:		<	63,922.21>	
		OAABLDGRNT	0.00	63,922.21		
		Period 8 Total:		<	63,922.21>	
		OAABLDGRNT	0.00	63,922.21		
		Period 9 Total:		<	63,922.21>	
		OAABLDGRNT	0.00	63,922.21		
		Period 10 Total:		<	63,922.21>	
		OAABLDGRNT	0.00	63,922.21		
		Period 11 Total:		<	63,922.21>	

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Account	Cur	Journal ID	Debit	Credit	Balance
4540001		OAABLDGRNT	0.00	63,922.21	
			Period 12 Total:	<	63,922.21>
4540001	USD	Total Activity:		<	767,066.56>
		Ending Balance:		<	767,066.56>
<hr/>					
4540002	USD	Beginning Balance:			0.00
		Rent From Elect Property-NAC			
		BI01321954	0.00	150.00	
		BI01326646	0.00	1,482.34	
		CAD055	0.00	57,049.62	
		CAD056	0.00	304,774.82	
			Period 1 Total:	<	363,456.78>
		BI01334871	0.00	150.00	
		CAD055	0.00	53,542.50	
		CAD056	0.00	304,774.82	
			Period 2 Total:	<	358,467.32>
		BI01341854	0.00	6,327.12	
		BI01345533	0.00	1,000.00	
		BI01346450	0.00	150.00	
		BI01346469	0.00	105.00	
		BI01352266	475.00	0.00	
		CAD055	0.00	44,033.85	
		CAD056	0.00	304,774.82	
			Period 3 Total:	<	355,915.79>
		BI01359333	0.00	150.00	
		CAD055	0.00	44,033.85	
		CAD056	0.00	304,774.82	
		CAD056AJE	0.00	23,867.28	
			Period 4 Total:	<	372,825.95>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4540002		BI01371805	0.00	150.00	
		BI01371843	0.00	100.00	
		CAD055	0.00	44,033.85	
		CAD056	0.00	304,774.82	
		Period 5 Total:		<	349,058.67>
		BI01384347	0.00	150.00	
		CAD055	0.00	44,033.85	
		CAD056	0.00	304,774.82	
		Period 6 Total:		<	348,958.67>
		BI01396579	0.00	150.00	
		BI01401075	0.00	150.00	
		BI01401626	0.00	3,247.00	
		BI01402276	100.00	0.00	
		BI01403503	0.00	44.80	
		CAD055	0.00	46,853.60	
		CAD056	0.00	306,338.43	
		CAD056AJE	0.00	4,592.51	
		Period 7 Total:		<	361,276.34>
		BI01412208	0.00	150.00	
		BI01416548	0.00	27.00	
		CAD055	0.00	25,067.80	
		CAD056	0.00	387,144.27	
		CAD056AJE	0.00	257,102.90	
		Period 8 Total:		<	669,491.97>
		BI01426504	0.00	150.00	
		CAD055	0.00	25,067.80	
		CAD056	0.00	387,144.27	
		CAD056AJE	0.00	896.00	
		Period 9 Total:		<	413,258.07>
		BI01441196	0.00	150.00	
		BI01445261	0.00	220.00	
		CAD055	0.00	25,564.28	
		CAD056	0.00	387,144.27	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
				<	413,078.55>
4540002		BI01455794	0.00	150.00	
		CAD055	0.00	25,564.28	
		CAD056	0.00	410,428.35	
					Period 11 Total:
				<	436,142.63>
		BI01469632	0.00	150.00	
		CAD055	0.00	25,564.28	
		CAD056	0.00	410,499.32	
					Period 12 Total:
				<	436,213.60>
4540002	USD	Total Activity:		<	4,878,144.34>
		Ending Balance:		<	4,878,144.34>
4540004	USD	Beginning Balance:			0.00
		Rent From Elect Prop-ABD-Nonaf			
		BI01319319	0.00	2,645.00	
		BI01327471	0.00	15,100.00	
					Period 1 Total:
				<	17,745.00>
		BI01329730	0.00	2,645.00	
					Period 2 Total:
				<	2,645.00>
		BI01341133	0.00	2,645.00	
		BI01346450	0.00	5,693.93	
		BI01348890	0.00	5,388.00	
					Period 3 Total:
				<	13,726.93>
		BI01355434	0.00	2,645.00	
					Period 4 Total:
				<	2,645.00>
		BI01366776	0.00	2,645.00	
					Period 5 Total:
				<	2,645.00>

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Account	Cur	Journal ID	Debit	Credit	Balance
4540004		BI01379547	0.00	2,645.00	
		BI01382287	0.00	5,693.93	
		BI01388364	0.00	5,603.52	
		BI01392073	0.00	124.90	
		Period 6 Total:		<	14,067.35>
		BI01393264	0.00	2,645.00	
		Period 7 Total:		<	2,645.00>
		BI01406886	0.00	2,645.00	
		Period 8 Total:		<	2,645.00>
		BI01420307	0.00	2,645.00	
		BI01424849	0.00	11,525.21	
		Period 9 Total:		<	14,170.21>
		BI01438629	0.00	2,645.00	
		INTCOM9573	0.00	12,896.52	
		Period 10 Total:		<	15,541.52>
		BI01452788	0.00	2,645.00	
		Period 11 Total:		<	2,645.00>
		BI01463303	0.00	2,645.00	
		BI01465317	0.00	5,921.69	
		BI01467939	0.00	5,603.52	
		Period 12 Total:		<	14,170.21>
4540004	USD	Total Activity:		<	105,291.22>
		Ending Balance:		<	105,291.22>
4560007	USD	Beginning Balance:			0.00
		Oth Elect Rev - DSM Program			
		CAD6210103	0.00	30,093.37	
		CAD6210104	0.00	28,219.62	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210105	0.00	31,491.31	
		CAD6210106	0.00	28,703.26	
		CAD6210107	0.00	26,448.96	
		CAD6210110	0.00	29,972.47	
		CAD6210111	0.00	30,167.08	
		CAD6210112	0.00	25,471.58	
		CAD6210113	0.00	32,243.56	
		CAD6210114	0.00	35,390.82	
		CAD6210117	0.00	38,445.51	
		CAD6210118	0.00	28,171.62	
		CAD6210119	0.00	26,473.22	
		CAD6210120	0.00	32,244.63	
		CAD6210121	0.00	26,176.51	
		CAD6210124	0.00	27,257.94	
		CAD6210125	0.00	23,284.57	
		CAD6210126	0.00	18,974.20	
		CAD6210127	0.00	25,308.68	
		CAD6210128	0.00	22,902.13	
		CAD6210131	0.00	584.88	
		CAD6210201	0.00	77.58	
		CAD6211230	0.00	32,353.90	
		OAA153	135,984.00	0.00	
			Period 1 Total:		< 464,473.40>
		CAD6210131	0.00	29,339.32	
		CAD6210201	0.00	26,041.07	
		CAD6210202	0.00	23,222.16	
		CAD6210203	0.00	23,373.28	
		CAD6210204	0.00	23,867.07	
		CAD6210207	0.00	22,079.80	
		CAD6210208	0.00	21,246.39	
		CAD6210209	0.00	23,172.78	
		CAD6210210	0.00	20,296.10	
		CAD6210211	0.00	24,952.94	
		CAD6210214	0.00	30,974.95	
		CAD6210215	0.00	24,439.25	
		CAD6210216	0.00	21,384.17	
		CAD6210217	0.00	22,565.74	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210218	0.00	22,085.95	
		CAD6210221	0.00	22,663.07	
		CAD6210222	0.00	20,487.59	
		CAD6210223	0.00	16,209.53	
		CAD6210224	0.00	17,191.99	
		CAD6210225	0.00	17,341.58	
		CAD6210228	0.00	17,762.93	
		CAD6210301	0.00	343.07	
		OAA153	91,106.00	0.00	
				Period 2 Total:	< 379,934.73>
		CAD6210301	0.00	22,677.14	
		CAD6210302	0.00	20,140.90	
		CAD6210303	0.00	18,753.55	
		CAD6210304	0.00	18,024.79	
		CAD6210307	0.00	18,993.89	
		CAD6210308	0.00	17,607.30	
		CAD6210309	0.00	15,895.22	
		CAD6210310	0.00	17,364.00	
		CAD6210311	0.00	14,212.28	
		CAD6210314	0.00	19,110.76	
		CAD6210315	0.00	21,219.11	
		CAD6210316	0.00	16,491.84	
		CAD6210317	0.00	15,931.71	
		CAD6210318	0.00	13,592.35	
		CAD6210321	0.00	17,441.89	
		CAD6210322	0.00	14,992.43	
		CAD6210323	0.00	11,719.23	
		CAD6210324	0.00	12,298.63	
		CAD6210325	0.00	12,383.82	
		CAD6210328	0.00	15,085.09	
		CAD6210329	0.00	13,322.70	
		CAD6210330	0.00	554.21	
		CAD6210331	0.00	25.04	
		CAD6210401	0.00	29.89	
		OAA153	48,357.00	0.00	
				Period 3 Total:	< 299,510.77>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210330	0.00	16,822.53	
		CAD6210331	0.00	15,709.42	
		CAD6210401	0.00	13,706.29	
		CAD6210404	0.00	15,635.47	
		CAD6210405	0.00	8,805.74	
		CAD6210406	0.00	17,681.93	
		CAD6210407	0.00	13,893.57	
		CAD6210408	0.00	16,217.82	
		CAD6210411	0.00	13,845.72	
		CAD6210412	0.00	14,362.86	
		CAD6210413	0.00	15,969.87	
		CAD6210414	0.00	15,118.16	
		CAD6210415	0.00	11,066.38	
		CAD6210418	0.00	15,436.08	
		CAD6210419	0.00	12,071.66	
		CAD6210420	0.00	11,684.87	
		CAD6210421	0.00	12,403.69	
		CAD6210425	0.00	11,004.36	
		CAD6210426	0.00	10,855.50	
		CAD6210427	0.00	12,363.79	
		CAD6210428	0.00	11,311.93	
		CAD6210429	0.00	523.17	
		CAD6210502	0.00	255.94	
		OAA153	0.00	18,224.00	
			Period 4 Total:	<	304,970.75>
		CAD6210429	0.00	12,169.63	
		CAD6210502	0.00	11,877.78	
		CAD6210503	0.00	12,641.50	
		CAD6210504	0.00	12,325.99	
		CAD6210505	0.00	10,685.36	
		CAD6210506	0.00	9,384.50	
		CAD6210509	0.00	10,037.96	
		CAD6210510	0.00	10,503.56	
		CAD6210511	0.00	8,646.58	
		CAD6210512	0.00	7,430.26	
		CAD6210513	0.00	8,112.32	
		CAD6210516	0.00	19,069.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210517	0.00	11,081.95	
		CAD6210518	0.00	10,240.54	
		CAD6210519	0.00	12,638.74	
		CAD6210520	0.00	10,673.53	
		CAD6210523	0.00	9,667.82	
		CAD6210524	0.00	8,404.42	
		CAD6210525	0.00	7,916.02	
		CAD6210526	0.00	9,516.48	
		CAD6210527	0.00	10,195.59	
		CAD6210531	0.00	519.83	
		CAD6210601	0.00	51.84	
		OAA153	0.00	40,003.00	
			Period 5 Total:	<	263,794.84>
		CAD6210531	0.00	9,079.94	
		CAD6210601	0.00	14,943.15	
		CAD6210602	0.00	11,800.73	
		CAD6210603	0.00	12,657.18	
		CAD6210606	0.00	11,762.72	
		CAD6210607	0.00	9,424.58	
		CAD6210608	0.00	12,591.49	
		CAD6210609	0.00	11,834.21	
		CAD6210610	0.00	9,832.65	
		CAD6210613	0.00	12,950.60	
		CAD6210614	0.00	11,742.16	
		CAD6210615	0.00	13,852.27	
		CAD6210616	0.00	9,701.23	
		CAD6210617	0.00	10,152.10	
		CAD6210620	0.00	9,879.65	
		CAD6210621	0.00	8,771.88	
		CAD6210622	0.00	7,906.22	
		CAD6210623	0.00	8,886.24	
		CAD6210624	0.00	6,875.27	
		CAD6210627	0.00	11,328.59	
		CAD6210628	0.00	10,490.70	
		CAD6210629	0.00	2,750.94	
		CAD6210630	0.00	563.92	
		CAD6210701	0.00	33.30	

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4560007		OAA153	0.00	34,625.00	
			Period 6 Total:	<	264,436.72>
		CAD6210629	0.00	10,959.54	
		CAD6210630	0.00	7,253.31	
		CAD6210701	0.00	7,923.96	
		CAD6210705	0.00	12,499.57	
		CAD6210706	0.00	10,497.45	
		CAD6210707	0.00	8,298.91	
		CAD6210708	0.00	10,320.17	
		CAD6210711	0.00	10,887.87	
		CAD6210712	0.00	7,473.51	
		CAD6210713	0.00	10,819.94	
		CAD6210714	0.00	13,600.80	
		CAD6210715	0.00	11,883.96	
		CAD6210718	0.00	9,707.39	
		CAD6210719	0.00	6,904.24	
		CAD6210720	0.00	9,068.12	
		CAD6210721	0.00	8,102.72	
		CAD6210722	0.00	7,966.26	
		CAD6210725	0.00	7,611.75	
		CAD6210726	0.00	6,638.98	
		CAD6210727	0.00	11,467.53	
		CAD6210728	0.00	10,761.25	
		CAD6210729	0.00	1,826.33	
		CAD6210801	0.00	2,202.60	
		DSMREVENUE	0.00	38,950.00	
			Period 7 Total:	<	243,626.16>
		CAD6210729	0.00	11,077.61	
		CAD6210801	0.00	10,556.19	
		CAD6210802	0.00	9,260.34	
		CAD6210803	0.00	13,170.84	
		CAD6210804	0.00	13,247.25	
		CAD6210805	0.00	9,842.73	
		CAD6210808	0.00	11,845.03	
		CAD6210809	0.00	12,410.45	
		CAD6210810	0.00	8,796.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210811	0.00	9,714.52	
		CAD6210812	0.00	17,574.15	
		CAD6210815	0.00	14,325.56	
		CAD6210816	0.00	8,945.27	
		CAD6210817	0.00	9,276.81	
		CAD6210818	0.00	7,930.28	
		CAD6210819	0.00	10,310.11	
		CAD6210822	0.00	9,503.11	
		CAD6210823	0.00	7,577.13	
		CAD6210824	0.00	7,845.33	
		CAD6210825	0.00	9,807.15	
		CAD6210826	0.00	10,991.00	
		CAD6210829	0.00	2,534.94	
		CAD6210830	0.00	118.64	
		CAD6210831	0.00	73.53	
		CAD6210901	0.00	334.63	
		DSMREVENUE	0.00	30,729.00	
			Period 8 Total:	<	257,798.26>
		CAD6210829	0.00	12,142.09	
		CAD6210830	0.00	8,598.81	
		CAD6210831	0.00	8,797.52	
		CAD6210901	0.00	9,797.71	
		CAD6210902	0.00	12,730.14	
		CAD6210906	0.00	9,241.86	
		CAD6210907	0.00	9,167.69	
		CAD6210908	0.00	10,772.42	
		CAD6210909	0.00	8,840.67	
		CAD6210912	0.00	11,731.39	
		CAD6210913	0.00	11,719.04	
		CAD6210914	0.00	9,627.57	
		CAD6210915	0.00	8,894.04	
		CAD6210916	0.00	6,985.61	
		CAD6210919	0.00	9,160.34	
		CAD6210920	0.00	7,650.15	
		CAD6210921	0.00	6,978.30	
		CAD6210922	0.00	5,914.48	
		CAD6210923	0.00	5,766.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210926	0.00	8,380.25	
		CAD6210927	0.00	10,378.61	
		CAD6210928	0.00	2,502.97	
		CAD6210929	0.00	18.57	
		CAD6210930	0.00	179.88	
		CAD6211003	0.00	23.03	
		DSMREVENUE	0.00	41,865.00	
				Period 9 Total:	< 237,864.30>
		CAD6210928	0.00	10,047.61	
		CAD6210929	0.00	6,642.53	
		CAD6210930	0.00	5,852.90	
		CAD6211003	0.00	11,193.70	
		CAD6211004	0.00	9,398.89	
		CAD6211005	0.00	6,986.28	
		CAD6211006	0.00	6,346.83	
		CAD6211007	0.00	8,331.62	
		CAD6211010	0.00	7,106.34	
		CAD6211011	0.00	9,106.36	
		CAD6211012	0.00	8,905.26	
		CAD6211013	0.00	7,052.29	
		CAD6211014	0.00	7,597.84	
		CAD6211017	0.00	6,516.33	
		CAD6211018	0.00	6,006.86	
		CAD6211019	0.00	6,156.98	
		CAD6211020	0.00	5,525.23	
		CAD6211021	0.00	4,673.89	
		CAD6211024	0.00	5,655.38	
		CAD6211025	0.00	6,225.73	
		CAD6211026	0.00	7,939.38	
		CAD6211027	0.00	1,295.27	
		CAD6211028	0.00	1,762.85	
		CAD6211031	0.00	59.11	
		CAD6211101	0.00	5.45	
		DSMREVENUE	0.00	56,773.00	
				Period 10 Total:	< 213,163.91>
		CAD6211027	0.00	8,702.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6211028	0.00	5,933.93	
		CAD6211031	0.00	6,008.12	
		CAD6211101	0.00	8,123.30	
		CAD6211102	0.00	9,235.38	
		CAD6211103	0.00	6,543.90	
		CAD6211104	0.00	7,775.88	
		CAD6211107	0.00	9,300.35	
		CAD6211108	0.00	7,495.48	
		CAD6211109	0.00	10,155.74	
		CAD6211110	0.00	11,902.79	
		CAD6211111	0.00	9,325.36	
		CAD6211114	0.00	9,139.83	
		CAD6211115	0.00	6,066.12	
		CAD6211116	0.00	7,125.96	
		CAD6211117	0.00	8,286.84	
		CAD6211118	0.00	7,702.71	
		CAD6211121	0.00	8,183.66	
		CAD6211122	0.00	6,311.34	
		CAD6211123	0.00	8,158.69	
		CAD6211128	0.00	12,375.34	
		CAD6211129	0.00	1,892.26	
		CAD6211130	0.00	358.08	
		CAD6211201	0.00	2.19	
		DSMREVENUE	0.00	50,209.00	
			Period 11 Total:	<	226,314.62>
		CAD6210103	0.00	85.55	
		CAD6211129	0.00	11,751.46	
		CAD6211130	0.00	9,171.07	
		CAD6211201	0.00	7,647.07	
		CAD6211202	0.00	11,984.35	
		CAD6211205	0.00	12,651.67	
		CAD6211206	0.00	9,593.67	
		CAD6211207	0.00	9,156.23	
		CAD6211208	0.00	11,603.09	
		CAD6211209	0.00	9,596.07	
		CAD6211212	0.00	13,889.36	
		CAD6211213	0.00	14,894.56	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560007		CAD6211214	0.00	12,950.73	
		CAD6211215	0.00	10,953.46	
		CAD6211216	0.00	8,758.60	
		CAD6211219	0.00	11,461.47	
		CAD6211220	0.00	10,498.99	
		CAD6211221	0.00	9,959.40	
		CAD6211222	0.00	9,130.70	
		CAD6211227	0.00	10,415.69	
		CAD6211228	0.00	10,412.50	
		CAD6211229	0.00	12,819.04	
		CAD6211230	0.00	879.81	
		DSMREVENUE	0.00	30,553.00	
				Period 12 Total:	< 260,817.54>
4560007	USD	Total Activity:		<	3,416,706.00>
		Ending Balance:		<	3,416,706.00>
4560012	USD	Beginning Balance:			0.00
		Oth Elect Rev - Nonaffiliated			
		FA0539A	0.00	1,571.03	
				Period 6 Total:	< 1,571.03>
		FA0539A	0.00	1,117.54	
				Period 7 Total:	< 1,117.54>
		FA0539A	0.00	1,461.53	
				Period 8 Total:	< 1,461.53>
4560012	USD	Total Activity:		<	4,150.10>
		Ending Balance:		<	4,150.10>
4560015	USD	Beginning Balance:			0.00
		Other Electric Revenues - ABD			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560015		BI01317989	0.00	408.91	
		BI01320449	0.00	4,200.00	
		BI01320961	0.00	580.43	
		BI01321954	0.00	4,079.00	
		INTCOM9803	0.00	7,965.20	
			Period 1 Total:	<	17,233.54>
		BI01331133	0.00	789.74	
		BI01339362	0.00	274.12	
		INTCOM1204	0.00	5,145.43	
			Period 2 Total:	<	6,209.29>
		BI01341828	0.00	464.86	
		BI01343761	0.00	0.00	
		BI01344323	0.00	420.54	
		BI01345518	0.00	252.72	
		BI01348890	0.00	134.32	
		BI01349427	0.00	467.58	
		BI01349919	0.00	415.88	
		BI01351218	0.00	112.37	
		INTCOM4720	0.00	5,102.19	
			Period 3 Total:	<	7,370.46>
		BI01356165	0.00	267.99	
		BI01359333	0.00	4,200.00	
		BI01359862	0.00	612.94	
		BI01360317	0.00	1,007.69	
		INTCOM6561	0.00	4,273.05	
			Period 4 Total:	<	10,361.67>
		AJERECL02	0.00	0.00	
		BI01369956	0.00	538.92	
		BI01373929	0.00	1,009.14	
		BI01374575	0.00	10,845.92	
		INTCOM9318	0.00	4,273.05	
			Period 5 Total:	<	16,667.03>

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Account	Cur	Journal ID	Debit	Credit	Balance
4560015		BI01382287	0.00	540.68	
		BI01382321	0.00	19,550.00	
		BI01383826	0.00	29,600.00	
		BI01384347	0.00	415.22	
		BI01386078	0.00	1,448.29	
		BI01387335	0.00	3,435.12	
		BI01387430	0.00	264.05	
		INTCOM3021	0.00	7,854.56	
				Period 6 Total:	< 63,107.92>
		BI01393826	0.00	4,393.59	
		BI01398885	0.00	1,448.03	
		BI01399951	0.00	301.66	
		BI01401075	0.00	1,814.46	
		BI01405116	0.00	1,655.94	
		INTCOM6056	0.00	7,277.06	
				Period 7 Total:	< 16,890.74>
		ABDREVACCR	0.00	87,000.00	
		BI01408351	612.39	0.00	
		BI01408987	0.00	662.69	
		BI01412208	0.00	275.00	
		BI01414928	0.00	916.29	
		BI01416548	0.00	627.90	
		BI01417997	0.00	4,201.00	
		INTCOM0506	0.00	7,900.44	
				Period 8 Total:	< 100,970.93>
		ABDREVACCR	0.00	3,000.00	
		BI01421148	0.00	262.83	
		BI01427048	0.00	140.04	
		BI01431672	0.00	675.00	
		INTCOM5302	0.00	6,635.43	
				Period 9 Total:	< 10,713.30>
		ABDREVACCR	0.00	17,500.00	
		BI01439939	0.00	386.89	
		BI01442701	0.00	2,983.49	

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4560015		BI01445230	0.00	860.00	
		BI01446344	0.00	4,236.74	
		BI01448341	0.00	4,200.00	
		INTCOM9573	0.00	7,329.33	
		Period 10 Total:		<	37,496.45>
		ABDREVACCR	7,500.00	0.00	
		BI01453535	0.00	3,160.00	
		BI01457666	0.00	2,030.58	
		BI01457738	0.00	22,100.00	
		BI01458154	0.00	1,231.00	
		BI01461042	0.00	1,812.46	
		INTCOM3542	0.00	7,087.49	
		Period 11 Total:		<	29,921.53>
		ABDREVACCR	100,000.00	0.00	
		BI01467262	0.00	737.38	
		BI01467939	0.00	1,793.25	
		BI01468464	0.00	1,257.63	
		BI01469042	0.00	151.39	
		BI01472045	0.00	7,393.00	
		BI01474649	0.00	9,774.00	
		INTCOM8576	0.00	8,295.53	
		Period 12 Total:			70,597.82
4560015	USD	Total Activity:		<	246,345.04>
		Ending Balance:		<	246,345.04>
4560016	USD	Beginning Balance:			0.00
		Financial Trading Rev-Unreal			
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560016		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		LIQSPRK	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HMSOINF	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560016		CA0294	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HMSOINF	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00
					Period 4 Total:
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRCREDI	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00
					Period 5 Total:
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560016		PWRLIQ	0.00	0.00	
					Period 6 Total:
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 7 Total:
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 8 Total:
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560016		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
			Period 9 Total:		0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
			Period 10 Total:		0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
			Period 11 Total:		0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560016		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
				Period 12 Total:	0.00
4560016	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560031	USD	Beginning Balance:			0.00
		MTM Credit Risk Reserve			
		PWRCREDIT	0.00	0.00	
				Period 1 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 2 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 3 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 4 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 5 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 6 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 7 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 8 Total:	0.00
		PWRCREDIT	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 9 Total:	0.00
4560031		PWRCREDIT	0.00	0.00	Period 10 Total:	0.00
		PWRCREDIT	0.00	0.00	Period 11 Total:	0.00
		PWRCREDIT	0.00	0.00	Period 12 Total:	0.00
4560031	USD	Total Activity:				0.00
		Ending Balance:				0.00
<hr/>						
4560041	USD	Beginning Balance:				0.00
Miscellaneous Revenue-NonAffil						
		BI01446344	0.00	1,000.00	Period 10 Total:	1,000.00>
4560041	USD	Total Activity:		<		1,000.00>
		Ending Balance:		<		1,000.00>
<hr/>						
4560043	USD	Beginning Balance:				0.00
Oth Elec Rv-Trn-Aff-Trnf Price						
		CAD033UNT	0.00	4,012,157.57		
		CAD037UNT	0.00	2,953.81		
		CAD038UNT	396,835.70	0.00	Period 1 Total:	3,618,275.68>
		CAD033UNT	0.00	3,706,605.35		
		CAD037UNT	120,837.70	0.00		
		CAD038UNT	518,012.92	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 3,067,754.73>
4560043		CAD033UNT	0.00	3,064,907.76	
		CAD037UNT	0.00	21,776.51	
		CAD038UNT	0.00	214,996.86	
					Period 3 Total: < 3,301,681.13>
		CAD033UNT	0.00	2,958,910.29	
		CAD037UNT	20,343.16	0.00	
		CAD038UNT	224,780.44	0.00	
					Period 4 Total: < 2,713,786.69>
		CAD033UNT	0.00	2,882,605.07	
		CAD037UNT	29,445.85	0.00	
		CAD038UNT	0.00	180,220.97	
					Period 5 Total: < 3,033,380.19>
		CAD033UNT	0.00	3,101,678.94	
		CAD037UNT	0.00	42,586.35	
		CAD038UNT	24,525.61	0.00	
					Period 6 Total: < 3,119,739.68>
		CAD033UNT	0.00	3,055,973.76	
		CAD037UNT	0.00	80,866.76	
		CAD038UNT	0.00	197,594.86	
					Period 7 Total: < 3,334,435.38>
		CAD033UNT	0.00	3,707,862.07	
		CAD037UNT	541,012.76	0.00	
		CAD038UNT	42,598.65	0.00	
					Period 8 Total: < 3,124,250.66>
		CAD033UNT	0.00	2,902,768.84	
		CAD037UNT	0.00	72,596.08	
		CAD038UNT	332,580.68	0.00	
					Period 9 Total: < 2,642,784.24>
		CAD033UNT	0.00	2,318,568.62	

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Account	Cur	Journal ID	Debit	Credit	Balance
4560043		CAD037UNT	0.00	339,034.06	
		CAD038UNT	0.00	374,006.60	
		Period 10 Total:		<	3,031,609.28>
		CAD033UNT	0.00	3,219,275.41	
		CAD037UNT	408,090.64	0.00	
		CAD038UNT	0.00	47,341.65	
		Period 11 Total:		<	2,858,526.42>
		CAD033UNT	0.00	3,194,446.20	
		CAD037UNT	0.00	6,986.92	
		CAD038UNT	28,108.97	0.00	
		Period 12 Total:		<	3,173,324.15>
4560043	USD	Total Activity:		<	37,019,548.23>
		Ending Balance:		<	37,019,548.23>
4560049	USD	Beginning Balance:			0.00
		Merch Generation Finan -Realzd			
		UBS_FUT	0.06	0.00	
		Period 1 Total:			0.06
		GAS_WRTOF	0.00	0.06	
		UBS_FUT	0.29	0.00	
		Period 2 Total:			0.23
		ICEREF	0.00	1.28	
		MLRADJUBSF	0.00	0.00	
		MLRADJUBSJ	0.00	0.00	
		UBS_FUT	0.00	0.12	
		Period 3 Total:		<	1.40>
		UBS_FUT	0.58	0.00	
		Period 4 Total:			0.58

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Account	Cur	Journal ID	Debit	Credit	Balance
4560049		ICEREF	0.00	2.56	
		UBS_FUT	0.00	5.51	
			Period 5 Total:	<	8.07>
		UBS_FUT	0.00	2.26	
			Period 7 Total:	<	2.26>
		UBS_FUT	0.98	0.00	
			Period 8 Total:		0.98
		UBS_FUT	0.00	5.63	
			Period 9 Total:	<	5.63>
		ICEREF	0.00	3.69	
		UBS_FUT	2.94	0.00	
			Period 10 Total:	<	0.75>
		UBS_FUT	0.18	0.00	
			Period 11 Total:		0.18
		UBS_FUT	0.45	0.00	
			Period 12 Total:		0.45
4560049	USD	Total Activity:		<	15.63>
		Ending Balance:		<	15.63>
4560050	USD	Beginning Balance:			0.00
		Oth Elec Rev-Coal Trd Rlzd G-L			
		COALOPT_D	0.00	5,637.09	
		COAL_SRVC	3,759.73	0.00	
		UBS_ACCR	142,845.83	0.00	
		UBS_FUT	0.00	112,801.94	
		UBS_OPT	0.00	1,971.60	
			Period 1 Total:		26,194.93

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Account	Cur	Journal ID	Debit	Credit	Balance
4560050		COALOPT_D	0.00	6,724.78	
		COAL_SRVC	0.00	3,270.34	
		UBS_ACCR	25,963.58	0.00	
		UBS_FUT	6,711.06	0.00	
					Period 2 Total:
					22,679.52
		COALOPT_D	0.00	4,856.28	
		COAL_SRVC	12,633.44	0.00	
		MLRADJUBSF	0.00	0.00	
		MLRADJUBSJ	0.00	0.00	
		UBS_ACCR	3,938.58	0.00	
		UBS_FUT	28,125.86	0.00	
		UBS_OPT	0.00	11,875.54	
					Period 3 Total:
					27,966.06
		COALOPT_D	2,087.53	0.00	
		COAL_SRVC	0.00	34,357.99	
		UBS_ACCR	0.00	31,615.14	
		UBS_FUT	4,688.14	0.00	
					Period 4 Total:
					< 59,197.46>
		COALOPT_D	0.00	2,107.09	
		COAL_SRVC	17,983.13	0.00	
		UBS_ACCR	0.00	31,042.30	
		UBS_FUT	0.00	46,556.84	
					Period 5 Total:
					< 61,723.10>
		COALOPT_D	0.00	2,107.08	
		COAL_SRVC	31,723.23	0.00	
		UBS_ACCR	0.00	4,542.24	
		UBS_FUT	0.00	81,164.75	
		UBS_OPT	0.00	5,695.42	
					Period 6 Total:
					< 61,786.26>
		COALOPT_D	0.00	10,271.08	
		COAL_SRVC	11,577.32	0.00	
		UBS_ACCR	64,998.41	0.00	
		UBS_FUT	0.00	17,145.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 49,159.28
4560050		COALOPT_D	0.00	6,161.69	
		COAL_SRVC	8,251.77	0.00	
		UBS_ACCR	56,532.03	0.00	
		UBS_FUT	0.00	8,630.62	
					Period 8 Total: 49,991.49
		COALOPT_D	0.00	6,161.69	
		COAL_SRVC	13,236.80	0.00	
		UBS_ACCR	0.00	79,096.98	
		UBS_FUT	127,181.54	0.00	
					Period 9 Total: 55,159.67
		COALOPT_D	0.00	8,470.24	
		COAL_SRVC	10,897.24	0.00	
		UBS_ACCR	0.00	1,101.67	
		UBS_FUT	0.00	16,009.28	
		UBS_OPT	0.00	3,635.36	
					Period 10 Total: < 18,319.31>
		COALOPT_D	0.00	5,007.42	
		COAL_SRVC	15,286.68	0.00	
		UBS_ACCR	0.00	5,422.28	
		UBS_FUT	0.00	11,694.87	
					Period 11 Total: < 6,837.89>
		COALOPT_D	0.00	5,007.42	
		COAL_SRVC	7,908.11	0.00	
		COAL_WRTOF	616.58	0.00	
		UBS_ACCR	0.00	7,415.52	
		UBS_FUT	0.00	3,682.34	
					Period 12 Total: < 7,580.59>
4560050	USD	Total Activity:			15,706.34
		Ending Balance:			15,706.34

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560084	USD	Beginning Balance: MTM-Coal Procurement			0.00
4560084		COALPROC	0.00	0.00	
		Period 7 Total:			0.00
		COALPROC	0.00	0.00	
		Period 8 Total:			0.00
		COALPROC	0.00	0.00	
		Period 9 Total:			0.00
		COALPROC	0.00	0.00	
		Period 10 Total:			0.00
		COALPROC	0.00	0.00	
		Period 11 Total:			0.00
		COALPROC	0.00	0.00	
		Period 12 Total:			0.00
4560084	USD	Total Activity: Ending Balance:			0.00 0.00
4560109	USD	Beginning Balance: Interest Rate Swaps-Coal			0.00
		GL0IRSTL	790.67	0.00	
		Period 1 Total:			790.67
		GL0IRSTL	905.71	0.00	
		Period 2 Total:			905.71
		GL0IRSTL	24.10	0.00	
		Period 3 Total:			24.10

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560109		GL0IRSTL	907.06	0.00	
			Period 4 Total:		907.06
		GL0IRSTL	26.10	0.00	
			Period 5 Total:		26.10
		GL0IRSTL	26.20	0.00	
			Period 6 Total:		26.20
		GL0IRSTL	790.78	0.00	
			Period 7 Total:		790.78
		GL0IRSTL	24.20	0.00	
			Period 8 Total:		24.20
		GL0IRSTL	24.79	0.00	
			Period 9 Total:		24.79
		GL0IRSTL	837.81	0.00	
			Period 10 Total:		837.81
		GL0IRSTL	18.76	0.00	
			Period 11 Total:		18.76
		GL0IRSTL	20.43	0.00	
			Period 12 Total:		20.43
4560109	USD	Total Activity:			4,396.61
		Ending Balance:			4,396.61
4561002	USD	Beginning Balance:			0.00
		RTO Formation Cost Recovery			
		PJMTR_N_A	0.00	12,435.35	
		PJMTR_N_E	0.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561002		PJM_AC7849	0.00	12,033.27	
		PJM_A_7839	12,033.27	0.00	
		PJM_A_7844	12,033.27	0.00	
		PJM_A_8302	23.87	0.00	
		PJM_ER7834	0.00	11,447.67	
		PJM_ER8297	0.00	23.29	
		PJM_E_0616	10,497.87	0.00	
		PJM_TEA_A	117.89	0.00	
		PJM_TEA_E	0.00	9.52	
		Period 1 Total:		<	1,242.71>
		PJMTR_N_A	0.00	12,435.92	
		PJMTR_N_E	1,203.40	0.00	
		PJM_A_0981	11,903.38	0.00	
		PJM_ER0976	0.00	10,458.04	
		PJM_E_2209	33.88	0.00	
		PJM_E_2220	10,045.78	0.00	
		PJM_TEA_A	116.39	0.00	
		PJM_TEA_E	0.00	4.08	
		Period 2 Total:			404.79
		MLRADJCOMB	0.00	0.00	
		MLRADJTEA	0.00	0.00	
		PJMTR_N_A	0.00	11,232.43	
		PJMTR_N_E	0.00	1,203.40	
		PJM_A_3153	10,707.20	0.00	
		PJM_ER3148	0.00	10,079.66	
		PJM_E_4993	33.34	0.00	
		PJM_E_5000	11,486.38	0.00	
		PJM_PAM_C	0.00	39.83	
		PJM_TEA_A	104.69	0.00	
		PJM_TEA_E	14.08	0.00	
		Period 3 Total:		<	209.63>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,435.92	
		PJMTR_N_E	401.14	0.00	
		PJM_A_5092	39.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561002		PJM_A_5102	11,792.40	0.00	
		PJM_ER5087	0.00	33.34	
		PJM_ER5097	0.00	11,486.38	
		PJM_E_7578	33.36	0.00	
		PJM_E_7583	11,267.64	0.00	
		PJM_TEA_A	115.69	0.00	
		PJM_TEA_E	0.00	2.14	
		Period 4 Total:		<	307.56>
		PJMTR_N_A	0.00	12,034.76	
		PJMTR_N_E	0.00	401.14	
		PJM_A_7179	11,352.30	0.00	
		PJM_ER7174	0.00	11,301.00	
		PJM_E_0358	38.94	0.00	
		PJM_E_0363	11,317.42	0.00	
		PJM_TEA_A	116.57	0.00	
		PJM_TEA_E	6.14	0.00	
		Period 5 Total:		<	905.53>
		PJMTR_N_A	0.00	12,435.90	
		PJMTR_N_E	401.14	0.00	
		PJM_A_1555	39.99	0.00	
		PJM_A_1565	11,615.70	0.00	
		PJM_EC4224	0.00	11,188.19	
		PJM_ER1550	0.00	38.94	
		PJM_ER1560	0.00	11,317.42	
		PJM_E_4206	38.52	0.00	
		PJM_E_4214	11,149.67	0.00	
		PJM_E_4219	11,188.19	0.00	
		PJM_TEA_A	119.72	0.00	
		PJM_TEA_E	0.00	1.70	
		Period 6 Total:		<	429.22>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,034.75	
		PJMTR_N_E	0.00	401.14	
		PJM_A_4773	38.70	0.00	
		PJM_A_4783	11,198.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561002		PJM_ER4768	0.00	38.52	
		PJM_ER4778	0.00	11,149.67	
		PJM_E_7241	11,381.52	0.00	
		PJM_TEA_A	115.44	0.00	
		PJM_TEA_E	2.00	0.00	
			Period 7 Total:	<	888.32>
		PJMTR_N_A	0.00	12,435.92	
		PJMTR_N_E	0.00	0.00	
		PJM_A_8226	11,578.81	0.00	
		PJM_ER8221	0.00	11,381.52	
		PJM_E_1502	11,524.34	0.00	
		PJM_TEA_A	118.97	0.00	
		PJM_TEA_E	1.48	0.00	
			Period 8 Total:	<	593.84>
		PJMTEA_ADJ	2,503.34	0.00	
		PJMTR_N_A	0.00	12,435.91	
		PJMTR_N_E	401.14	0.00	
		PJM_A_2978	39.99	0.00	
		PJM_A_3018	11,529.21	0.00	
		PJM_ER2973	0.00	39.60	
		PJM_ER2983	0.00	11,484.74	
		PJM_E_6269	38.31	0.00	
		PJM_E_6275	11,077.68	0.00	
		PJM_TEA_A	630.65	0.00	
		PJM_TEA_E	525.24	0.00	
			Period 9 Total:		2,785.31
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,034.74	
		PJMTR_N_E	0.00	401.14	
		PJM_A_6534	38.70	0.00	
		PJM_A_6574	11,185.80	0.00	
		PJM_ER6529	0.00	38.31	
		PJM_ER6569	0.00	11,077.68	
		PJM_E_0414	11,409.46	0.00	
		PJM_TEA_A	649.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJM_TEA_E	100.51	0.00	
		Period 10 Total:		<	167.45>
		PJMTR_N_A	0.00	12,435.91	
		PJMTR_N_E	401.14	0.00	
		PJM_A_1995	11,514.33	0.00	
		PJM_ER1990	0.00	11,409.46	
		PJM_E_4365	38.52	0.00	
		PJM_E_4389	10,993.83	0.00	
		PJM_TEA_A	751.00	0.00	
		PJM_TEA_E	37.87	0.00	
		Period 11 Total:		<	108.68>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,034.76	
		PJMTR_N_E	0.00	401.14	
		PJM_A_6450	11,079.90	0.00	
		PJM_ER6445	0.00	11,032.35	
		PJM_E_9034	10,810.41	0.00	
		PJM_TEA_A	785.42	0.00	
		PJM_TEA_E	48.96	0.00	
		Period 12 Total:		<	743.56>
4561002	USD	Total Activity:		<	2,406.40>
		Ending Balance:		<	2,406.40>
4561003	USD	Beginning Balance:			0.00
		PJM Expansion Cost Recov			
		PJMTR_N_A	0.00	14,071.58	
		PJMTR_N_E	0.00	0.00	
		PJM_AC7849	0.00	7,690.17	
		PJM_A_7839	7,690.17	0.00	
		PJM_A_7844	7,690.17	0.00	
		PJM_A_8302	15.19	0.00	
		PJM_ER7834	0.00	7,315.91	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003		PJM_ER8297	0.00	14.84	
		PJM_E_0616	6,477.92	0.00	
		PJM_TEA_A	75.34	0.00	
		PJM_TEA_E	0.00	8.34	
			Period 1 Total:	<	7,152.05>
		PJMTR_N_A	0.00	14,084.59	
		PJMTR_N_E	0.00	13.02	
		PJM_A_0981	7,345.45	0.00	
		PJM_ER0976	0.00	6,453.24	
		PJM_E_2209	23.11	0.00	
		PJM_E_2220	6,863.01	0.00	
		PJM_TEA_A	71.82	0.00	
		PJM_TEA_E	3.99	0.00	
			Period 2 Total:	<	6,243.47>
		MLRADJCOMB	0.00	0.00	
		MLRADJTEA	0.00	0.00	
		PJMTR_N_A	0.00	14,084.84	
		PJMTR_N_E	0.00	0.25	
		PJM_A_3153	7,314.72	0.00	
		PJM_ER3148	0.00	6,886.12	
		PJM_E_4993	20.66	0.00	
		PJM_E_5000	7,087.83	0.00	
		PJM_PAM_C	0.00	24.68	
		PJM_TEA_A	71.52	0.00	
		PJM_TEA_E	2.18	0.00	
			Period 3 Total:	<	6,498.98>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,084.64	
		PJMTR_N_E	0.20	0.00	
		PJM_A_5092	24.80	0.00	
		PJM_A_5102	7,276.63	0.00	
		PJM_ER5087	0.00	20.66	
		PJM_ER5097	0.00	7,087.83	
		PJM_E_7578	21.22	0.00	
		PJM_E_7583	7,184.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561003		PJM_TEA_A	71.39	0.00	
		PJM_TEA_E	0.94	0.00	
			Period 4 Total:	<	6,613.39>
		PJMTR_N_A	0.00	14,084.54	
		PJMTR_N_E	0.10	0.00	
		PJM_A_7179	7,238.70	0.00	
		PJM_ER7174	0.00	7,205.78	
		PJM_E_0358	24.15	0.00	
		PJM_E_0363	6,983.56	0.00	
		PJM_TEA_A	75.19	0.00	
		PJM_TEA_E	2.36	0.00	
			Period 5 Total:	<	6,966.26>
		PJMTR_N_A	0.00	14,084.55	
		PJMTR_N_E	0.00	0.01	
		PJM_A_1555	24.80	0.00	
		PJM_A_1565	7,167.51	0.00	
		PJM_EC4224	0.00	7,133.85	
		PJM_ER1550	0.00	24.15	
		PJM_ER1560	0.00	6,983.56	
		PJM_E_4206	24.50	0.00	
		PJM_E_4214	7,109.35	0.00	
		PJM_E_4219	7,133.85	0.00	
		PJM_TEA_A	74.74	0.00	
		PJM_TEA_E	1.33	0.00	
			Period 6 Total:	<	6,690.04>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,084.49	
		PJMTR_N_E	0.06	0.00	
		PJM_A_4773	24.60	0.00	
		PJM_A_4783	7,140.30	0.00	
		PJM_ER4768	0.00	24.50	
		PJM_ER4778	0.00	7,109.35	
		PJM_E_7241	7,023.17	0.00	
		PJM_TEA_A	74.47	0.00	
		PJM_TEA_E	0.00	1.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 6,956.87>
4561003		PJMTR_N_A	0.00	14,084.61	
		PJMTR_N_E	0.00	0.12	
		PJM_A_8226	7,144.88	0.00	
		PJM_ER8221	0.00	7,023.17	
		PJM_E_1502	7,111.32	0.00	
		PJM_TEA_A	74.27	0.00	
		PJM_TEA_E	0.91	0.00	
					Period 8 Total: < 6,776.52>
		PJMTEA_ADJ	1,575.47	0.00	
		PJMTR_N_A	0.00	14,084.71	
		PJMTR_N_E	0.00	0.10	
		PJM_A_2978	24.80	0.00	
		PJM_A_3018	7,114.19	0.00	
		PJM_ER2973	0.00	24.56	
		PJM_ER2983	0.00	7,086.76	
		PJM_E_6269	24.36	0.00	
		PJM_E_6275	7,063.40	0.00	
		PJM_TEA_A	389.15	0.00	
		PJM_TEA_E	336.50	0.00	
					Period 9 Total: < 4,668.26>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,084.59	
		PJMTR_N_E	0.12	0.00	
		PJM_A_6534	24.60	0.00	
		PJM_A_6574	7,132.50	0.00	
		PJM_ER6529	0.00	24.36	
		PJM_ER6569	0.00	7,063.40	
		PJM_E_0414	7,040.44	0.00	
		PJM_TEA_A	414.43	0.00	
		PJM_TEA_E	48.77	0.00	
					Period 10 Total: < 6,511.49>
		PJMTR_N_A	0.00	14,084.62	
		PJMTR_N_E	0.00	0.03	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561003		PJM_A_1995	7,105.20	0.00	
		PJM_ER1990	0.00	7,040.44	
		PJM_E_4365	24.50	0.00	
		PJM_E_4389	7,009.98	0.00	
		PJM_TEA_A	463.42	0.00	
		PJM_TEA_E	39.47	0.00	
		Period 11 Total:		<	6,482.52>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,084.51	
		PJMTR_N_E	0.00	0.00	
		PJM_A_6450	7,064.70	0.00	
		PJM_ER6445	0.00	7,034.48	
		PJM_E_9034	6,670.76	0.00	
		PJM_TEA_A	500.81	0.00	
		PJM_TEA_E	14.11	0.00	
		Period 12 Total:		<	6,868.61>
4561003	USD	Total Activity:		<	78,428.46>
		Ending Balance:		<	78,428.46>
4561005	USD	Beginning Balance:			0.00
		PJM Point to Point Trans Svc			
		PJM_AC7849	61,504.64	0.00	
		PJM_A_7839	0.00	61,504.64	
		PJM_A_7844	0.00	61,504.64	
		PJM_A_8302	0.00	122.20	
		PJM_ER7834	2,746.60	0.00	
		PJM_E_0616	0.00	70,662.02	
		PJM_TEA_A	0.00	936.25	
		PJM_TEA_E	637.93	0.00	
		Period 1 Total:		<	129,840.58>
		PJM_A_0981	0.00	75,823.73	
		PJM_ER0976	70,424.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561005		PJM_E_2220	0.00	2,767.58	
		PJM_TEA_A	3,462.18	0.00	
		PJM_TEA_E	0.00	572.86	
			Period 2 Total:	<	5,277.12>
		MLRADJCOMB	0.00	2,889.87	
		MLRADJTEA	0.00	242.67	
		PJM_A_3153	0.00	55,913.54	
		PJM_ER3148	2,767.58	0.00	
		PJM_E_5000	0.00	2,663.60	
		PJM_PAM_C	237.15	0.00	
		PJM_TEA_A	2,390.41	0.00	
		PJM_TEA_E	0.00	9.35	
			Period 3 Total:	<	56,323.89>
		AJETXINCON	0.00	0.00	
		PJM_A_5092	0.00	184.11	
		PJM_A_5102	0.00	54,350.70	
		PJM_ER5097	2,663.60	0.00	
		PJM_E_7583	0.00	47,320.20	
		PJM_INV_A	72.79	0.00	
		PJM_TEA_A	2,332.52	0.00	
		PJM_TEA_E	2,451.73	0.00	
			Period 4 Total:	<	94,334.37>
		PJM_A_7179	0.00	51,252.29	
		PJM_ER7174	47,320.20	0.00	
		PJM_E_0363	0.00	41,955.09	
		PJM_TEA_A	2,412.80	0.00	
		PJM_TEA_E	0.00	143.11	
			Period 5 Total:	<	43,617.49>
		PJM_A_1555	0.00	194.31	
		PJM_A_1565	0.00	56,508.43	
		PJM_EC4224	47,015.70	0.00	
		PJM_ER1560	41,955.09	0.00	
		PJM_E_4206	0.00	161.70	
		PJM_E_4214	0.00	46,854.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_E_4219	0.00	47,015.70	
		PJM_TEA_A	2,683.23	0.00	
		PJM_TEA_E	270.92	0.00	
				Period 6 Total:	< 58,809.20>
		AJETXINCON	0.00	0.00	
		PJM_A_4773	0.00	172.58	
		PJM_A_4783	0.00	49,998.63	
		PJM_ER4768	161.70	0.00	
		PJM_ER4778	46,854.00	0.00	
		PJM_E_7241	0.00	65,622.66	
		PJM_TEA_A	2,382.12	0.00	
		PJM_TEA_E	0.00	67.10	
				Period 7 Total:	< 66,463.15>
		PJM_A_8226	0.00	74,623.08	
		PJM_ER8221	65,622.66	0.00	
		PJM_E_1502	0.00	58,071.06	
		PJM_TEA_A	3,551.15	0.00	
		PJM_TEA_E	0.00	1,692.89	
				Period 8 Total:	< 65,213.22>
		PJMTEA_ADJ	23,869.05	0.00	
		PJM_A_2978	0.00	208.44	
		PJM_A_3018	0.00	60,270.97	
		PJM_ER2973	200.57	0.00	
		PJM_ER2983	57,870.49	0.00	
		PJM_E_6269	0.00	159.30	
		PJM_E_6275	0.00	46,096.80	
		PJM_TEA_A	4,811.85	0.00	
		PJM_TEA_E	3,798.08	0.00	
				Period 9 Total:	< 16,185.47>
		AJETXINCON	0.00	0.00	
		PJM_A_6534	0.00	170.19	
		PJM_A_6574	0.00	49,255.46	
		PJM_ER6529	159.30	0.00	
		PJM_ER6569	46,096.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561005		PJM_E_0414	0.00	45,293.48	
		PJM_TEA_A	0.00	6,954.91	
		PJM_TEA_E	0.00	5,666.91	
		PJM_TEA_R	0.00	34,788.55	
		Period 10 Total:		<	95,873.40>
		AJETXINCON	0.00	0.00	
		PJM_A_1995	0.00	51,334.67	
		PJM_ER1990	45,293.48	0.00	
		PJM_E_4365	0.00	159.00	
		PJM_E_4389	0.00	45,805.35	
		PJM_TEA_A	0.00	1,437.50	
		PJM_TEA_E	0.00	134.02	
		Period 11 Total:		<	53,577.06>
		PJM_A_6450	0.00	47,908.47	
		PJM_ER6445	45,964.35	0.00	
		PJM_E_9034	0.00	46,446.68	
		PJM_TEA_A	0.00	1,654.24	
		PJM_TEA_E	0.00	541.16	
		Period 12 Total:		<	50,586.20>
4561005	USD	Total Activity:		<	736,101.15>
		Ending Balance:		<	736,101.15>
4561006	USD	Beginning Balance:			0.00
		PJM Trans Owner Admin Rev			
		PJMTR_N_A	0.00	18,769.16	
		PJMTR_N_E	0.00	1,242.48	
		Period 1 Total:		<	20,011.64>
		PJMTR_N_A	0.00	20,887.39	
		PJMTR_N_E	3,165.14	0.00	
		Period 2 Total:		<	17,722.25>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561006		PJMTR_N_A	0.00	17,504.85	
		PJMTR_N_E	0.00	116.91	
		Period 3 Total:		<	17,621.76>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	18,082.80	
		PJMTR_N_E	965.28	0.00	
		Period 4 Total:		<	17,117.52>
		PJMTR_N_A	0.00	16,777.49	
		PJMTR_N_E	329.46	0.00	
		Period 5 Total:		<	16,448.03>
		PJMTR_N_A	0.00	16,638.28	
		PJMTR_N_E	0.00	602.31	
		Period 6 Total:		<	17,240.59>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	17,129.57	
		PJMTR_N_E	0.00	5,691.24	
		Period 7 Total:		<	22,820.81>
		PJMTR_N_A	0.00	23,073.93	
		PJMTR_N_E	0.00	8,446.59	
		Period 8 Total:		<	31,520.52>
		PJMTR_N_A	0.00	21,504.17	
		PJMTR_N_E	12,354.03	0.00	
		Period 9 Total:		<	9,150.14>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	18,990.51	
		PJMTR_N_E	1,691.47	0.00	
		Period 10 Total:		<	17,299.04>
		PJMTR_N_A	0.00	17,221.88	
		PJMTR_N_E	0.00	2,490.19	
		Period 11 Total:		<	19,712.07>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561006		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	19,976.69	
		PJMTR_N_E	0.00	4,696.54	
		Period 12 Total:		<	24,673.23>
4561006	USD	Total Activity:		<	231,337.60>
		Ending Balance:		<	231,337.60>
4561007	USD	Beginning Balance:			0.00
		PJM Network Integ Trans Svc			
		PJMTR_N_A	0.00	402,605.40	
		PJMTR_N_E	0.00	18,538.58	
		PJMTR_PROV	0.00	26,955.33	
		Period 1 Total:		<	448,099.31>
		PJMTR_N_A	0.00	421,143.96	
		PJMTR_N_E	34,088.84	0.00	
		PJMTR_PROV	0.00	26,955.34	
		Period 2 Total:		<	414,010.46>
		PJMTR_N_A	0.00	387,055.07	
		PJMTR_N_E	0.00	46,181.80	
		PJMTR_PROV	0.00	26,955.33	
		Period 3 Total:		<	460,192.20>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	433,236.93	
		PJMTR_N_E	7,161.57	0.00	
		PJMTR_PROV	0.00	26,955.33	
		Period 4 Total:		<	453,030.69>
		PJMTR_N_A	0.00	426,075.33	
		PJMTR_N_E	0.00	19,512.84	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561007		PJMTR_PROV	0.00	26,955.34	
			Period 5 Total:	<	472,543.51>
		PJMTR_N_A	0.00	445,588.19	
		PJMTR_N_E	6,093.06	0.00	
		PJMTR_PROV	0.00	184,137.27	
			Period 6 Total:	<	623,632.40>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	439,495.10	
		PJMTR_N_E	0.00	115,158.13	
		PJMTR_PROV	157,181.94	0.00	
			Period 7 Total:	<	397,471.29>
		PJMTR_N_A	0.00	554,649.82	
		PJMTR_N_E	0.00	8,750.50	
			Period 8 Total:	<	563,400.32>
		PJMTR_N_A	0.00	563,400.29	
		PJMTR_N_E	7,428.56	0.00	
			Period 9 Total:	<	555,971.73>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	555,971.73	
		PJMTR_N_E	0.00	41,616.88	
			Period 10 Total:	<	597,588.61>
		PJMTR_N_A	0.00	597,588.66	
		PJMTR_N_E	0.00	343.06	
			Period 11 Total:	<	597,931.72>
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	596,063.79	
		PJMTR_N_E	0.00	36,668.10	
		PJM_IMPA	9,153.59	0.00	
			Period 12 Total:	<	623,578.30>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561007	USD	Total Activity:		<	6,207,450.54>
		Ending Balance:		<	6,207,450.54>
<hr/>					
4561019	USD	Beginning Balance:			0.00
Oth Elec Rev		Trans Non Affil			
4561019		CA0527	0.00	8,412.00	
		Period 1 Total:		<	8,412.00>
		CA0527	0.00	6,240.00	
		Period 2 Total:		<	6,240.00>
		CA0527	0.00	5,436.00	
		Period 3 Total:		<	5,436.00>
		CA0527	0.00	4,488.00	
		Period 4 Total:		<	4,488.00>
		CA0527	0.00	4,548.00	
		Period 5 Total:		<	4,548.00>
		CA0527	0.00	4,776.00	
		Period 6 Total:		<	4,776.00>
		CA0527	0.00	5,664.00	
		Period 7 Total:		<	5,664.00>
		CA0527	0.00	5,760.00	
		Period 8 Total:		<	5,760.00>
		CA0527	0.00	5,760.00	
		Period 9 Total:		<	5,760.00>
		CA0527	0.00	2,100.00	
		Period 10 Total:		<	2,100.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561019		CA0527	0.00	4,848.00	
			Period 11 Total:	<	4,848.00>
		CA0527	0.00	5,988.00	
			Period 12 Total:	<	5,988.00>
4561019	USD	Total Activity:		<	64,020.00>
		Ending Balance:		<	64,020.00>
<hr/>					
4561026	USD	Beginning Balance:			0.00
PJM Transm Dist./Meter-Affil.					
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 1 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 2 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 3 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 4 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 5 Total:		0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 6 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561026		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 7 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 8 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 9 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 10 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 11 Total:			0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
		Period 12 Total:			0.00
4561026	USD	Total Activity:			0.00
		Ending Balance:			0.00
4561028	USD	Beginning Balance:			0.00
		PJM Pow Fac Cre Rev Whsl Cu-NA			
		PJMTR_N_A	0.00	392.58	
		PJMTR_N_E	0.00	0.00	
		Period 1 Total:		<	392.58>
		PJMTR_N_A	0.00	95.28	
		PJMTR_N_E	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 95.28>
4561028		PJMTR_N_A	0.00	110.70	
		PJMTR_N_E	89.88	0.00	
					Period 3 Total: < 20.82>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	57.12	
		PJMTR_N_E	53.58	0.00	
					Period 4 Total: < 3.54>
		PJMTR_N_A	0.00	456.48	
		PJMTR_N_E	0.00	0.00	
					Period 5 Total: < 456.48>
		PJMTR_N_A	0.00	1,310.70	
		PJMTR_N_E	0.00	0.00	
					Period 6 Total: < 1,310.70>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	484.98	
		PJMTR_N_E	0.00	427.86	
					Period 7 Total: < 912.84>
		PJMTR_N_A	0.00	1,581.42	
		PJMTR_N_E	0.00	1,096.44	
					Period 8 Total: < 2,677.86>
		PJMTR_N_A	0.00	745.02	
		PJMTR_N_E	836.40	0.00	
					Period 9 Total: < 91.38>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	730.20	
		PJMTR_N_E	0.00	0.00	
					Period 10 Total: < 730.20>
		PJMTR_N_A	0.00	1,225.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
4561028		PJMTR_N_E	0.00	0.00	
			Period 11 Total:	<	1,225.60>
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,225.60	
		PJMTR_N_E	0.00	480.58	
			Period 12 Total:	<	1,706.18>
4561028	USD	Total Activity:		<	9,440.70>
		Ending Balance:		<	9,440.70>
4561029	USD	Beginning Balance:			0.00
		PJM NITS Revenue Whsl Cus-NAff			
		PJMTR_N_A	0.00	148,968.96	
		PJMTR_N_E	0.00	25,038.22	
		PJMTR_PROV	0.00	11,454.00	
			Period 1 Total:	<	185,461.18>
		PJMTR_N_A	0.00	174,007.18	
		PJMTR_N_E	16,839.41	0.00	
		PJMTR_PROV	0.00	11,454.00	
			Period 2 Total:	<	168,621.77>
		PJMTR_N_A	0.00	157,167.77	
		PJMTR_N_E	0.00	16,839.41	
		PJMTR_PROV	0.00	11,454.00	
			Period 3 Total:	<	185,461.18>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	174,007.18	
		PJMTR_N_E	5,613.14	0.00	
		PJMTR_PROV	0.00	11,454.00	
			Period 4 Total:	<	179,848.04>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561029		PJMTR_N_A	0.00	168,394.04	
		PJMTR_N_E	0.00	5,613.14	
		PJMTR_PROV	0.00	11,454.00	
				Period 5 Total:	< 185,461.18>
		PJMTR_N_A	0.00	174,007.18	
		PJMTR_N_E	5,613.14	0.00	
		PJMTR_PROV	0.00	90,044.97	
				Period 6 Total:	< 258,439.01>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	168,394.04	
		PJMTR_N_E	0.00	41,717.62	
		PJMTR_PROV	78,590.97	0.00	
				Period 7 Total:	< 131,520.69>
		PJMTR_N_A	0.00	210,111.66	
		PJMTR_N_E	0.00	0.00	
				Period 8 Total:	< 210,111.66>
		PJMTR_N_A	0.00	210,111.66	
		PJMTR_N_E	6,777.79	0.00	
				Period 9 Total:	< 203,333.87>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	203,333.86	
		PJMTR_N_E	0.00	6,777.78	
				Period 10 Total:	< 210,111.64>
		PJMTR_N_A	0.00	210,111.66	
		PJMTR_N_E	6,777.78	0.00	
				Period 11 Total:	< 203,333.88>
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	205,201.78	
		PJMTR_N_E	0.00	8,707.97	
		PJM_IMPA	0.00	9,153.59	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 12 Total:
				<	223,063.34>
4561029	USD	Total Activity:		<	2,344,767.44>
		Ending Balance:		<	2,344,767.44>
4561030	USD	Beginning Balance:			0.00
		PJM TO Serv Rev Whls Cus-NAff			
4561030		PJMTR_N_A	0.00	3,743.53	
		PJMTR_N_E	0.00	1.35	
		Period 1 Total:		<	3,744.88>
		PJMTR_N_A	0.00	3,744.91	
		PJMTR_N_E	433.35	0.00	
		Period 2 Total:		<	3,311.56>
		PJMTR_N_A	0.00	3,311.56	
		PJMTR_N_E	0.00	144.13	
		Period 3 Total:		<	3,455.69>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	3,455.69	
		PJMTR_N_E	366.66	0.00	
		Period 4 Total:		<	3,089.03>
		PJMTR_N_A	0.00	3,089.03	
		PJMTR_N_E	0.00	215.53	
		Period 5 Total:		<	3,304.56>
		PJMTR_N_A	0.00	3,304.54	
		PJMTR_N_E	0.00	246.42	
		Period 6 Total:		<	3,550.96>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	3,550.98	
		PJMTR_N_E	0.00	396.64	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 3,947.62>
4561030		PJMTR_N_A	0.00	3,947.62	
		PJMTR_N_E	0.00	3,556.91	
					Period 8 Total: < 7,504.53>
		PJMTR_N_A	0.00	3,752.27	
		PJMTR_N_E	4,329.09	0.00	
					Period 9 Total: 576.82
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	3,175.44	
		PJMTR_N_E	0.00	42.02	
					Period 10 Total: < 3,217.46>
		PJMTR_N_A	0.00	3,217.46	
		PJMTR_N_E	170.39	0.00	
					Period 11 Total: < 3,047.07>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	3,047.07	
		PJMTR_N_E	0.00	234.91	
					Period 12 Total: < 3,281.98>
4561030	USD	Total Activity:		<	40,878.52>
		Ending Balance:		<	40,878.52>
4561033	USD	Beginning Balance:			0.00
		PJM NITS Revenue - Affiliated			
		PJMTR_A_A	0.00	3,202,226.18	
		PJMTR_A_E	186,459.10	0.00	
		PJMTR_PROV	0.00	249,441.50	
					Period 1 Total: < 3,265,208.58>
		PJMTR_A_A	0.00	3,015,767.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561033		PJMTR_A_E	298,507.61	0.00	
		PJMTR_PROV	0.00	249,441.50	
				Period 2 Total:	< 2,966,700.97>
		PJMTR_A_A	0.00	2,717,259.47	
		PJMTR_A_E	0.00	286,414.65	
		PJMTR_PROV	0.00	249,441.50	
				Period 3 Total:	< 3,253,115.62>
		AJETXINCON	0.00	0.00	
		PJMTR_A_A	0.00	3,003,674.12	
		PJMTR_A_E	103,703.92	0.00	
		PJMTR_PROV	0.00	249,441.50	
				Period 4 Total:	< 3,149,411.70>
		PJMTR_A_A	0.00	2,899,970.20	
		PJMTR_A_E	0.00	91,352.64	
		PJMTR_PROV	0.00	249,441.50	
				Period 5 Total:	< 3,240,764.34>
		PJMTR_A_A	0.00	2,991,322.84	
		PJMTR_A_E	104,772.40	0.00	
		PJMTR_PROV	0.00	1,585,488.01	
				Period 6 Total:	< 4,472,038.45>
		AJETXINCON	0.00	0.00	
		PJMTR_A_A	0.00	2,886,550.44	
		PJMTR_A_E	0.00	708,809.87	
		PJMTR_PROV	1,336,046.51	0.00	
				Period 7 Total:	< 2,259,313.80>
		PJMTR_A_A	0.00	3,595,360.31	
		PJMTR_A_E	8,750.49	0.00	
				Period 8 Total:	< 3,586,609.82>
		PJMTR_A_A	0.00	3,586,609.82	
		PJMTR_A_E	126,440.22	0.00	
				Period 9 Total:	< 3,460,169.60>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561033		AJETXINCON	0.00	0.00	
		PJMTR_A_A	0.00	3,460,169.60	
		PJMTR_A_E	0.00	92,251.90	
		Period 10 Total:		<	3,552,421.50>
		PJMTR_A_A	0.00	3,552,421.50	
		PJMTR_A_E	134,211.84	0.00	
		Period 11 Total:		<	3,418,209.66>
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,418,209.66	
		PJMTR_A_E	0.00	95,270.50	
		Period 12 Total:		<	3,513,480.16>
4561033	USD	Total Activity:		<	40,137,444.20>
		Ending Balance:		<	40,137,444.20>
4561034	USD	Beginning Balance:			0.00
		PJM TO Adm. Serv Rev - Aff			
		PJMTR_A_A	0.00	75,890.93	
		PJMTR_A_E	329.87	0.00	
		Period 1 Total:		<	75,561.06>
		PJMTR_A_A	0.00	75,561.66	
		PJMTR_A_E	12,399.61	0.00	
		Period 2 Total:		<	63,162.05>
		PJMTR_A_A	0.00	63,162.05	
		PJMTR_A_E	0.00	1,370.97	
		Period 3 Total:		<	64,533.02>
		AJETXINCON	0.00	0.00	
		PJMTR_A_A	0.00	64,533.02	

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4561034		PJMTR_A_E	8,856.10	0.00	
			Period 4 Total:	<	55,676.92>
		PJMTR_A_A	0.00	55,676.92	
		PJMTR_A_E	0.00	3,038.91	
			Period 5 Total:	<	58,715.83>
		PJMTR_A_A	0.00	58,715.37	
		PJMTR_A_E	0.00	4,015.31	
			Period 6 Total:	<	62,730.68>
		AJETXINCON	0.00	0.00	
		PJMTR_A_A	0.00	62,731.14	
		PJMTR_A_E	0.00	5,804.05	
			Period 7 Total:	<	68,535.19>
		PJMTR_A_A	0.00	68,535.19	
		PJMTR_A_E	0.00	60,524.37	
			Period 8 Total:	<	129,059.56>
		PJMTR_A_A	0.00	64,529.78	
		PJMTR_A_E	74,581.78	0.00	
			Period 9 Total:	<	10,052.00
		AJETXINCON	0.00	0.00	
		PJMTR_A_A	0.00	54,477.78	
		PJMTR_A_E	97.77	0.00	
			Period 10 Total:	<	54,380.01>
		PJMTR_A_A	0.00	54,380.01	
		PJMTR_A_E	0.00	922.21	
			Period 11 Total:	<	55,302.22>
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	55,302.22	
		PJMTR_A_E	0.00	6,413.65	
			Period 12 Total:	<	61,715.87>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561034	USD	Total Activity:		<	739,320.40>
		Ending Balance:		<	739,320.40>
<hr/>					
4561035	USD	Beginning Balance:			0.00
PJM Affiliated Trans NITS Cost					
4561035		PJMTR_A_A	2,752,329.30	0.00	
		PJMTR_A_E	0.00	160,595.41	
		PJMTR_PROV	211,934.00	0.00	
		Period 1 Total:			2,803,667.89
		PJMTR_A_A	2,591,779.55	0.00	
		PJMTR_A_E	0.00	255,225.07	
		PJMTR_PROV	211,934.00	0.00	
		Period 2 Total:			2,548,488.48
		PJMTR_A_A	2,336,567.45	0.00	
		PJMTR_A_E	249,324.70	0.00	
		PJMTR_PROV	211,934.00	0.00	
		Period 3 Total:			2,797,826.15
		PJMTR_A_A	2,585,940.33	0.00	
		PJMTR_A_E	0.00	100,040.75	
		PJMTR_PROV	211,934.00	0.00	
		Period 4 Total:			2,697,833.58
		PJMTR_A_A	2,486,207.43	0.00	
		PJMTR_A_E	70,843.82	0.00	
		PJMTR_PROV	211,933.99	0.00	
		Period 5 Total:			2,768,985.24
		PJMTR_A_A	2,556,636.59	0.00	
		PJMTR_A_E	0.00	85,161.87	
		PJMTR_PROV	1,379,715.59	0.00	
		Period 6 Total:			3,851,190.31

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Account	Cur	Journal ID	Debit	Credit	Balance
4561035		PJMTR_A_A	2,471,474.72	0.00	
		PJMTR_A_E	715,487.93	0.00	
		PJMTR_PROV	0.00	1,167,781.58	
				Period 7 Total:	2,019,181.07
		PJMTR_A_A	3,186,962.65	0.00	
		PJMTR_A_E	4,936.73	0.00	
				Period 8 Total:	3,191,899.38
		PJMTR_A_A	3,506,171.02	0.00	
		PJMTR_A_E	0.00	41,930.30	
				Period 9 Total:	3,464,240.72
		AJETXINCON	0.00	0.00	
		PJMTR_A_A	3,149,969.07	0.00	
		PJMTR_A_E	104,998.97	0.00	
				Period 10 Total:	3,254,968.04
		PJMTR_A_A	3,254,968.05	0.00	
		PJMTR_A_E	0.00	104,998.97	
				Period 11 Total:	3,149,969.08
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	3,149,969.08	0.00	
		PJMTR_A_E	104,998.97	0.00	
				Period 12 Total:	3,254,968.05
4561035	USD	Total Activity:			35,803,217.99
		Ending Balance:			35,803,217.99
4561036	USD	Beginning Balance:			0.00
		PJM Affiliated Trans TO Cost			
		PJMTR_A_A	75,890.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561036		PJMTR_A_E	0.00	329.87	
					Period 1 Total:
					75,561.06
		PJMTR_A_A	75,561.66	0.00	
		PJMTR_A_E	0.00	12,399.61	
					Period 2 Total:
					63,162.05
		PJMTR_A_A	63,162.05	0.00	
		PJMTR_A_E	1,370.97	0.00	
					Period 3 Total:
					64,533.02
		PJMTR_A_A	64,533.02	0.00	
		PJMTR_A_E	0.00	9,255.62	
					Period 4 Total:
					55,277.40
		PJMTR_A_A	55,450.70	0.00	
		PJMTR_A_E	2,579.89	0.00	
					Period 5 Total:
					58,030.59
		PJMTR_A_A	57,866.83	0.00	
		PJMTR_A_E	2,847.85	0.00	
					Period 6 Total:
					60,714.68
		PJMTR_A_A	60,662.43	0.00	
		PJMTR_A_E	0.00	751.65	
					Period 7 Total:
					59,910.78
		PJMTR_A_A	59,918.83	0.00	
		PJMTR_A_E	55,058.24	0.00	
					Period 8 Total:
					114,977.07
		PJMTR_A_A	57,451.04	0.00	
		PJMTR_A_E	0.00	65,850.48	
					Period 9 Total:
					< 8,399.44>
		AJETXINCON	0.00	0.00	
		PJMTR_A_A	49,172.49	0.00	
		PJMTR_A_E	2,574.68	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	51,747.17
4561036		PJMTR_A_A	51,734.71	0.00		
		PJMTR_A_E	3,057.80	0.00		
					Period 11 Total:	54,792.51
		AJETXINCON	0.00	0.00		
		AJETXPOLE	0.00	0.00		
		PJMTR_A_A	54,807.76	0.00		
		PJMTR_A_E	6,922.13	0.00		
					Period 12 Total:	61,729.89
4561036	USD	Total Activity:				712,036.78
		Ending Balance:				712,036.78
4561058	USD	Beginning Balance:				0.00
NonAffil	PJM	Trans Enhncmt Rev				
		PJMTR_N_A	0.00	12,853.13		
		PJMTR_N_E	0.00	603.73		
					Period 1 Total:	< 13,456.86>
		PJMTR_N_A	0.00	11,933.89		
		PJMTR_N_E	1,454.16	0.00		
					Period 2 Total:	< 10,479.73>
		PJMTR_N_A	0.00	12,002.47		
		PJMTR_N_E	0.00	43.98		
					Period 3 Total:	< 12,046.45>
		AJETXINCON	0.00	0.00		
		PJMTR_N_A	0.00	12,046.43		
		PJMTR_N_E	0.00	65.58		
					Period 4 Total:	< 12,112.01>
		PJMTR_N_A	0.00	12,111.62		

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4561058		PJMTR_N_E	0.00	49.50	
			Period 5 Total:	<	12,161.12>
		PJMTR_N_A	0.00	12,161.36	
		PJMTR_N_E	0.00	79.70	
			Period 6 Total:	<	12,241.06>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	12,240.77	
		PJMTR_N_E	264.46	0.00	
			Period 7 Total:	<	11,976.31>
		PJMTR_N_A	0.00	11,975.87	
		PJMTR_N_E	0.00	59.99	
			Period 8 Total:	<	12,035.86>
		PJMTR_N_A	0.00	12,035.45	
		PJMTR_N_E	0.00	76.09	
			Period 9 Total:	<	12,111.54>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	11,969.86	
		PJMTR_N_E	0.00	158.26	
			Period 10 Total:	<	12,128.12>
		PJMTR_N_A	0.00	12,269.08	
		PJMTR_N_E	0.00	138.96	
			Period 11 Total:	<	12,408.04>
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,394.58	
		PJMTR_N_E	0.00	114.75	
		PJM_IMPA	67.32	0.00	
			Period 12 Total:	<	12,442.01>
4561058	USD	Total Activity:		<	145,599.11>

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Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	145,599.11>
4561059	USD	Beginning Balance:			0.00	
Affil PJM Trans Enhancmnt Rev						
4561059		PJMTR_A_A	0.00	28,801.62		
		PJMTR_A_E	603.73	0.00		
		Period 1 Total:		<	28,197.89>	
		PJMTR_A_A	0.00	28,099.55		
		PJMTR_A_E	167.15	0.00		
		Period 2 Total:		<	27,932.40>	
		PJMTR_A_A	0.00	28,030.97		
		PJMTR_A_E	43.98	0.00		
		Period 3 Total:		<	27,986.99>	
		AJETXINCON	0.00	0.00		
		PJMTR_A_A	0.00	27,987.01		
		PJMTR_A_E	65.58	0.00		
		Period 4 Total:		<	27,921.43>	
		PJMTR_A_A	0.00	27,921.82		
		PJMTR_A_E	49.50	0.00		
		Period 5 Total:		<	27,872.32>	
		PJMTR_A_A	0.00	27,872.08		
		PJMTR_A_E	79.70	0.00		
		Period 6 Total:		<	27,792.38>	
		AJETXINCON	0.00	0.00		
		PJMTR_A_A	0.00	27,792.67		
		PJMTR_A_E	3,146.13	0.00		
		Period 7 Total:		<	24,646.54>	
		PJMTR_A_A	0.00	24,646.97		
		PJMTR_A_E	59.99	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 24,586.98>
4561059		PJMTR_A_A	0.00	24,587.40	
		PJMTR_A_E	76.10	0.00	
					Period 9 Total: < 24,511.30>
		AJETXINCON	0.00	0.00	
		PJMTR_A_A	0.00	24,652.99	
		PJMTR_A_E	158.25	0.00	
					Period 10 Total: < 24,494.74>
		PJMTR_A_A	0.00	24,353.77	
		PJMTR_A_E	138.96	0.00	
					Period 11 Total: < 24,214.81>
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	24,215.04	
		PJMTR_A_E	127.98	0.00	
					Period 12 Total: < 24,087.06>
4561059	USD	Total Activity:			< 314,244.84>
		Ending Balance:			< 314,244.84>
4561060	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhancmnt Cost			
		PJMTR_A_A	24,401.01	0.00	
		PJMTR_A_E	0.00	707.00	
					Period 1 Total: 23,694.01
		PJMTR_A_A	23,611.29	0.00	
		PJMTR_A_E	0.00	186.09	
					Period 2 Total: 23,425.20
		PJMTR_A_A	23,507.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561060		PJMTR_A_E	0.00	46.23	
					Period 3 Total:
		PJMTR_A_A	23,461.69	0.00	
		PJMTR_A_E	0.00	212.48	
					Period 4 Total:
		PJMTR_A_A	23,249.21	0.00	
		PJMTR_A_E	0.00	157.77	
					Period 5 Total:
		PJMTR_A_A	23,091.43	0.00	
		PJMTR_A_E	0.00	93.23	
					Period 6 Total:
		PJMTR_A_A	22,998.21	0.00	
		PJMTR_A_E	0.00	1,922.54	
					Period 7 Total:
		PJMTR_A_A	21,075.67	0.00	
		PJMTR_A_E	0.00	18.59	
					Period 8 Total:
		PJMTR_A_A	29,280.62	0.00	
		PJMTR_A_E	1,255.36	0.00	
					Period 9 Total:
		PJMTR_A_A	22,437.67	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 10 Total:
		PJMTR_A_A	22,314.46	0.00	
		PJMTR_A_E	0.00	2.24	
					Period 11 Total:
		PJMTR_A_A	22,312.44	0.00	
		PJMTR_A_E	0.00	0.11	
					Period 12 Total:

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4561060	USD	Total Activity:			279,650.70
		Ending Balance:			279,650.70
<hr/>					
4561061	USD	Beginning Balance:			0.00
		NAff PJM RTEP Rev for Whsl-FR			
4561061		PJMTR_N_A	0.00	1,621.31	
		PJMTR_N_E	0.00	1,621.31	
		Period 2 Total:		<	3,242.62>
		PJMTR_N_A	0.00	1,621.31	
		PJMTR_N_E	0.00	0.00	
		Period 3 Total:		<	1,621.31>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	1,621.31	
		PJMTR_N_E	0.00	0.00	
		Period 4 Total:		<	1,621.31>
		PJMTR_N_A	0.00	1,621.31	
		PJMTR_N_E	0.00	0.00	
		Period 5 Total:		<	1,621.31>
		PJMTR_N_A	0.00	1,621.31	
		PJMTR_N_E	0.00	0.00	
		Period 6 Total:		<	1,621.31>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	1,621.31	
		PJMTR_N_E	181.02	0.00	
		Period 7 Total:		<	1,440.29>
		PJMTR_N_A	0.00	1,440.29	
		PJMTR_N_E	0.00	0.00	
		Period 8 Total:		<	1,440.29>

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4561061		PJMTR_N_A	0.00	1,440.29	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:		<	1,440.29>
		AJETXINCON	0.00	0.00	
		PJMTR_N_A	0.00	1,440.29	
		PJMTR_N_E	0.00	0.00	
		Period 10 Total:		<	1,440.29>
		PJMTR_N_A	0.00	1,440.29	
		PJMTR_N_E	0.00	0.00	
		Period 11 Total:		<	1,440.29>
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,453.52	
		PJMTR_N_E	0.00	13.23	
		PJM_IMPA	0.00	67.32	
		Period 12 Total:		<	1,534.07>
4561061	USD	Total Activity:		<	18,463.38>
		Ending Balance:		<	18,463.38>
4561062	USD	Beginning Balance:			0.00
PROVISION PJM NITS Affil- Cost					
		EP_PROV11	90,841.35	0.00	
		PJMTR_PROV	1,070,466.45	0.00	
		Period 7 Total:			1,161,307.80
		PJMTR_PROV	0.00	97,315.13	
		Period 8 Total:		<	97,315.13>
		EP_PROV11	0.00	90,841.35	
		PJMTR_PROV	0.00	97,315.13	

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Account	Cur	Journal ID	Debit	Credit	Balance
				Period 9 Total:	< 188,156.48>
4561062		AJETXINCON	0.00	0.00	
		PJMTR_PROV	0.00	97,315.14	
				Period 10 Total:	< 97,315.14>
		PJMTR_PROV	0.00	97,315.13	
				Period 11 Total:	< 97,315.13>
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	97,315.13	
				Period 12 Total:	< 97,315.13>
4561062	USD	Total Activity:			583,890.79
		Ending Balance:			583,890.79
4561063	USD	Beginning Balance:			0.00
PROVISION	PJM	NITS Affiliated			
		PJMTR_PROV	0.00	1,224,709.30	
				Period 7 Total:	< 1,224,709.30>
		PJMTR_PROV	111,337.21	0.00	
				Period 8 Total:	111,337.21
		PJMTR_PROV	111,337.22	0.00	
				Period 9 Total:	111,337.22
		AJETXINCON	0.00	0.00	
		PJMTR_PROV	111,337.20	0.00	
				Period 10 Total:	111,337.20
		PJMTR_PROV	111,337.21	0.00	
				Period 11 Total:	111,337.21

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4561063		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	111,337.21	0.00	
				Period 12 Total:	111,337.21
4561063	USD	Total Activity:		<	668,023.25>
		Ending Balance:		<	668,023.25>
4561064	USD	Beginning Balance:			0.00
		PROVISION PJM NITS WhslCus-Naf			
		PJMTR_PROV	0.00	72,041.72	
				Period 7 Total:	< 72,041.72>
		PJMTR_PROV	6,549.24	0.00	
				Period 8 Total:	6,549.24
		PJMTR_PROV	6,549.25	0.00	
				Period 9 Total:	6,549.25
		AJETXINCON	0.00	0.00	
		PJMTR_PROV	6,549.25	0.00	
				Period 10 Total:	6,549.25
		PJMTR_PROV	6,549.25	0.00	
				Period 11 Total:	6,549.25
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	6,549.24	0.00	
				Period 12 Total:	6,549.24
4561064	USD	Total Activity:		<	39,295.49>
		Ending Balance:		<	39,295.49>

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Account	Cur	Journal ID	Debit	Credit	Balance
4561065	USD	Beginning Balance:			0.00
		PROVISION PJM NITS			
4561065		PJMTR_PROV	0.00	144,083.45	
		Period 7 Total:		<	144,083.45>
		PJMTR_PROV	13,098.50	0.00	
		Period 8 Total:			13,098.50
		PJMTR_PROV	13,098.49	0.00	
		Period 9 Total:			13,098.49
		AJETXINCON	0.00	0.00	
		PJMTR_PROV	13,098.50	0.00	
		Period 10 Total:			13,098.50
		PJMTR_PROV	13,098.49	0.00	
		Period 11 Total:			13,098.49
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	13,098.50	0.00	
		Period 12 Total:			13,098.50
4561065	USD	Total Activity:		<	78,590.97>
		Ending Balance:		<	78,590.97>

5000000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		ACC1327645	51,365.88	0.00	
		AJELBRACC	0.00	350.60	
		APACC17824	362.34	0.00	
		APACC20801	230.40	0.00	
		APACC22326	7.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		CELPGR8960	137.52	0.00	
		FLEET28381	702.01	0.00	
		FLTCLR9196	566.99	0.00	
		INDUS24149	11.99	0.00	
		INTCOM9806	168.84	0.00	
		NTL1326919	79.60	0.00	
		OVH1315053	0.00	6,616.72	
		OVH1322166	44,188.87	0.00	
		OVH1326967	34,505.37	0.00	
		OVH1327725	11,197.76	0.00	
		PAY1321616	106,567.93	0.00	
		PAY1326847	105,432.29	0.00	
		RVR1315000	0.00	30,351.93	
		SCBBIL9592	224.25	0.00	
		SCBBIL9595	155,427.26	0.00	
		SCBBIL9622	126.35	0.00	
			Period 1 Total:		473,983.40
		ACC1338899	31,279.80	0.00	
		AJELBRACC	177.07	0.00	
		APACC33714	149.13	0.00	
		APACC34714	148.37	0.00	
		APACC36585	194.40	0.00	
		APACC36844	900.60	0.00	
		APACC37844	410.20	0.00	
		APPAY37909	0.00	3.67	
		CELPGR0336	570.41	0.00	
		FLEET39691	920.40	0.00	
		FLTCLR0523	327.20	0.00	
		INDUS31092	128.46	0.00	
		INDUS32776	195.28	0.00	
		INDUS33225	63.24	0.00	
		INDUS34346	148.37	0.00	
		INDUS34830	0.00	148.37	
		INDUS35290	183.40	0.00	
		INDUS35744	156.10	0.00	
		INDUS36221	391.42	0.00	
		INDUS36704	0.00	183.40	

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5000000		INDUS36948	0.00	156.10	
		INDUS37953	0.00	386.98	
		INTCOM1207	40.69	0.00	
		NTL1333560	126.84	0.00	
		OVH1327726	0.00	11,197.76	
		OVH1334040	20,343.52	0.00	
		OVH1338330	13,432.65	0.00	
		OVH1338979	6,224.68	0.00	
		PAY1333499	83,327.26	0.00	
		PAY1338207	50,926.90	0.00	
		RVR1327683	0.00	51,365.88	
		SCBBIL0992	0.00	113.84	
		SCBBIL0995	159,790.88	0.00	
		SCBBIL1022	0.00	63.23	
			Period 2 Total:		306,938.04
		ACC1350738	21,869.45	0.00	
		AJELBRACC	0.00	232.10	
		APACC44689	1,592.91	0.00	
		APACC45356	137.60	0.00	
		APACC46303	80.55	0.00	
		APACC46800	518.70	0.00	
		APACC49275	42.66	0.00	
		APACC49763	97.36	0.00	
		APACC51603	205.54	0.00	
		CELPGR3693	324.86	0.00	
		FLEET53069	329.12	0.00	
		FLTCLR3966	43.61	0.00	
		GL0452AJEO	0.00	50.18	
		INTCOM4723	4,756.55	0.00	
		MLRADJSCB	0.00	0.08	
		NTL1350191	105.65	0.00	
		OVH1338980	0.00	6,224.68	
		OVH1345143	8,664.25	0.00	
		OVH1350629	6,349.57	0.00	
		OVH1350854	4,074.28	0.00	
		PAY1345048	34,699.41	0.00	
		PAY1350119	40,976.49	0.00	

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5000000		RVR1338937	0.00	31,279.80	
		SCBBIL4373	179.77	0.00	
		SCBBIL4376	169,394.20	0.00	
		SCBBIL4444	102.51	0.00	
			Period 3 Total:		256,758.20
		ACC1362738	25,896.95	0.00	
		AJELBRACC	199.27	0.00	
		AP0152I	45,731.40	0.00	
		APACC56010	65.11	0.00	
		APACC58221	241.02	0.00	
		APACC58717	2,295.04	0.00	
		APACC61193	344.06	0.00	
		APACC63125	2,400.00	0.00	
		APACC65494	840.00	0.00	
		CELPGR5791	142.66	0.00	
		FLEET65292	454.02	0.00	
		FLTCLR6043	32.72	0.00	
		INDUS62448	2,400.00	0.00	
		INDUS63230	0.00	2,400.00	
		INDUS64893	840.00	0.00	
		INDUS65605	0.00	840.00	
		INTCOM6564	8,208.51	0.00	
		NTL1362075	102.79	0.00	
		OVH1350855	0.00	4,074.28	
		OVH1358029	7,708.27	0.00	
		OVH1362146	8,795.92	0.00	
		OVH1362818	4,645.92	0.00	
		PAY1357922	34,895.85	0.00	
		PAY1362039	33,479.38	0.00	
		RVR1350776	0.00	21,869.45	
		SCBBIL6414	0.00	128.12	
		SCBBIL6416	201,764.75	0.00	
		SCBBIL6443	0.00	71.15	
			Period 4 Total:		352,100.64
		ACC1374660	26,464.50	0.00	
		AJELBRACC	20.19	0.00	

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5000000		AJERECL05	0.00	61,166.10	
		AP0152IR	0.00	45,731.40	
		APACC66297	90.78	0.00	
		APACC67237	1,059.46	0.00	
		APACC67912	1,480.00	0.00	
		APACC68725	30.36	0.00	
		APACC69274	1,200.00	0.00	
		APACC69795	1,763.42	0.00	
		APACC70274	322.56	0.00	
		APACC72159	12.06	0.00	
		APACC72710	47,709.30	0.00	
		APACC75616	1,536.00	0.00	
		APACC76250	2,716.45	0.00	
		CELPGR8543	162.60	0.00	
		FLEET77957	307.62	0.00	
		FLTCLR8780	78.68	0.00	
		GL0452AJEO	0.00	72.12	
		INDUS67356	1,480.00	0.00	
		INDUS68028	0.00	1,480.00	
		INDUS68851	1,200.00	0.00	
		INDUS69402	0.00	1,200.00	
		INDUS72276	1,550.00	0.00	
		INDUS72829	0.00	1,550.00	
		INDUS75743	2,670.00	0.00	
		INDUS76368	0.00	2,670.00	
		INTCOM9321	11,868.76	0.00	
		OVH1362819	0.00	4,645.92	
		OVH1368483	7,114.17	0.00	
		OVH1374188	8,655.98	0.00	
		OVH1374740	5,095.95	0.00	
		PAY1368302	32,555.62	0.00	
		PAY1374116	29,732.57	0.00	
		RVR1362776	0.00	25,896.95	
		SCBBIL9141	31.09	0.00	
		SCBBIL9143	216,491.72	0.00	
		SCBBIL9171	20.84	0.00	
			Period 5 Total:		259,008.19

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5000000		ACC1386299	21,883.03	0.00	
		AJELBRACC	0.00	148.94	
		AJERECL06	0.00	109,605.78	
		APACC81508	1,200.00	0.00	
		APACC82115	65.28	0.00	
		APACC83132	28.00	0.00	
		APACC85238	2,635.00	0.00	
		APACC87098	332,007.59	0.00	
		APACC87644	2,250.00	0.00	
		APACC90506	1,469.78	0.00	
		APACC91099	2,740.00	0.00	
		CELPGR2206	181.17	0.00	
		FLEET91520	193.09	0.00	
		FLTCLR2451	31.95	0.00	
		GL0452AJEO	0.00	21.99	
		INDUS80952	1,200.00	0.00	
		INDUS81632	0.00	1,200.00	
		INDUS84843	2,635.00	0.00	
		INDUS85367	0.00	2,635.00	
		INDUS87223	2,250.00	0.00	
		INDUS87758	0.00	2,250.00	
		INDUS90625	2,740.00	0.00	
		INDUS91220	0.00	2,740.00	
		INTCOM3024	389.73	0.00	
		OVH1374741	0.00	5,095.95	
		OVH1381167	6,371.64	0.00	
		OVH1386199	5,704.22	0.00	
		OVH1386379	4,016.46	0.00	
		PAY1380480	22,155.86	0.00	
		PAY1385633	20,573.59	0.00	
		RVR1374698	0.00	26,464.50	
		SCBBIL2734	109.04	0.00	
		SCBBIL2736	159,820.29	0.00	
		SCBBIL2765	61.89	0.00	
			Period 6 Total:		442,550.45
		ACC1404444	6,569.83	0.00	
		AJELBRACC	237.06	0.00	

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5000000		AJERECL04	0.00	340,837.98	
		APACC00311	30.00	0.00	
		APACC02018	44,024.30	0.00	
		APACC93922	52.76	0.00	
		APACC95538	376,867.27	0.00	
		APACC96915	33.68	0.00	
		APACC98089	4,427.02	0.00	
		APACC98698	322.88	0.00	
		APACC99756	2,862.76	0.00	
		CELPGR5269	266.49	0.00	
		FLEET04698	116.64	0.00	
		FLTCLR5524	0.00	3.21	
		GL0452AJEO	0.00	2.75	
		INDUS01560	2,215.00	0.00	
		INDUS02134	0.00	2,215.00	
		INDUS97627	2,810.00	0.00	
		INDUS98219	0.00	2,810.00	
		INDUS99345	2,810.00	0.00	
		INDUS99880	0.00	2,810.00	
		INTCOM6059	187.82	0.00	
		NTL1393526	3,738.72	0.00	
		NTL1403793	0.69	0.00	
		OVH1386380	0.00	4,016.46	
		OVH1393600	3,572.95	0.00	
		OVH1398401	3,874.74	0.00	
		OVH1403857	4,287.14	0.00	
		OVH1404585	1,199.25	0.00	
		PAY1393490	15,310.21	0.00	
		PAY1397893	16,078.97	0.00	
		PAY1403722	17,515.48	0.00	
		RVR1386337	0.00	21,883.03	
		SCBBIL5912	0.00	150.69	
		SCBBIL5915	158,286.11	0.00	
		SCBBIL5942	0.00	83.62	
		TXOUARIHUT	0.00	79.50	
			Period 7 Total:		292,805.53
		ACC1417394	10,593.98	0.00	

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5000000		AJELBRACC	0.00	139.08	
		AJERECL03	0.00	146,997.55	
		APACC05797	80.00	0.00	
		APACC06689	3,628.27	0.00	
		APACC09869	21.33	0.00	
		APACC10371	1,238.48	0.00	
		APACC12591	42.66	0.00	
		APACC14206	4,736.24	0.00	
		APACC15314	35.92	0.00	
		APACC15836	1,200.00	0.00	
		APACC16341	2,066.24	0.00	
		APACC17095	22.07	0.00	
		APACC18507	35.92	0.00	
		CELPGR9587	35.34	0.00	
		FLEET18950	131.54	0.00	
		FLTCLR9765	24.04	0.00	
		GL0452AJEO	0.00	51.85	
		INDUS06014	3,580.00	0.00	
		INDUS06819	0.00	3,580.00	
		INDUS09991	1,200.00	0.00	
		INDUS10492	0.00	1,200.00	
		INDUS13791	4,736.24	0.00	
		INDUS14321	0.00	4,736.24	
		INDUS15945	2,040.00	0.00	
		INDUS16476	0.00	2,040.00	
		INTCOM0509	698.02	0.00	
		OVH1404586	0.00	1,199.25	
		OVH1410821	4,819.00	0.00	
		OVH1416882	4,508.57	0.00	
		OVH1417474	2,049.36	0.00	
		PAY1410735	17,566.17	0.00	
		PAY1416741	16,063.85	0.00	
		RVR1404482	0.00	6,569.83	
		SCBBIL0232	120.81	0.00	
		SCBBIL0235	152,659.28	0.00	
		SCBBIL0262	70.12	0.00	
			Period 8 Total:		67,489.65

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5000000		ACC1430581	14,412.38	0.00	
		AJELBRACC	40.69	0.00	
		AJERECL06	0.00	1,299.85	
		APACC20059	14.09	0.00	
		APACC21960	945.39	0.00	
		APACC25725	0.00	7,700.00	
		APACC26296	29.19	0.00	
		APACC26845	3,380.00	0.00	
		APACC27401	69.96	0.00	
		APACC28960	29.20	0.00	
		APACC30912	309.11	0.00	
		APACC32039	5,120.06	0.00	
		CELPGR4473	78.09	0.00	
		FLEET33732	138.48	0.00	
		FLTCLR4650	20.63	0.00	
		GL0452AJEO	0.00	18.73	
		INDUS26425	3,380.00	0.00	
		INDUS31575	3,600.00	0.00	
		INTCOM5305	109.35	0.00	
		OVH1417475	0.00	2,049.36	
		OVH1424403	5,327.84	0.00	
		OVH1430485	4,679.13	0.00	
		OVH1430661	2,826.63	0.00	
		PAY1423444	20,464.91	0.00	
		PAY1429931	15,153.93	0.00	
		RVR1417432	0.00	10,593.98	
		SCBBIL5070	0.00	26.22	
		SCBBIL5073	154,919.99	0.00	
		SCBBIL5141	4.26	0.00	
		TXOUARIHUT	72.00	0.00	
			Period 9 Total:		213,437.17
		ACC1444120	16,396.63	0.00	
		AJELBRACC	0.00	117.62	
		AJERECL07	231.54	0.00	
		APACC35884	1,787.47	0.00	
		APACC39208	3,205.00	0.00	
		APACC39734	676.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		APACC43664	58.30	0.00	
		APACC45044	24.74	0.00	
		CELPGR8487	220.71	0.00	
		FLEET47953	148.35	0.00	
		FLTCLR8739	29.40	0.00	
		INDUS38561	3,205.00	0.00	
		INDUS39320	0.00	2,485.00	
		INTCOM9576	37.13	0.00	
		OVH1430662	0.00	2,826.63	
		OVH1438970	4,952.05	0.00	
		OVH1444010	11,456.80	0.00	
		OVH1444200	3,318.12	0.00	
		PAY1437889	16,156.97	0.00	
		PAY1443411	19,909.68	0.00	
		RVR1430619	0.00	14,412.38	
		SCBBIL9225	87.09	0.00	
		SCBBIL9227	157,035.92	0.00	
		SCBBIL9284	30.53	0.00	
			Period 10 Total:		219,126.14
		ACC1457511	12,353.40	0.00	
		AJELBRACC	36.43	0.00	
		AP0152I	199.68	0.00	
		APACC53309	1,200.00	0.00	
		APACC54186	56.00	0.00	
		APACC54716	3,090.00	0.00	
		APACC55607	1,515.71	0.00	
		APACC57962	1,410.00	0.00	
		APACC59361	1,331.20	0.00	
		CELPGR2567	43.00	0.00	
		FLEET61950	143.15	0.00	
		FLTCLR2825	17.68	0.00	
		GL0452AJEO	0.00	34.40	
		INDUS52716	1,200.00	0.00	
		INDUS53435	0.00	1,200.00	
		INDUS54320	3,090.00	0.00	
		INDUS54859	0.00	3,090.00	
		INDUS57332	1,410.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		INDUS58083	0.00	1,410.00	
		INTCOM3545	170.48	0.00	
		OVH1444201	0.00	3,318.12	
		OVH1451499	6,181.54	0.00	
		OVH1457475	5,560.51	0.00	
		OVH1457591	2,595.34	0.00	
		PAY1451238	16,981.00	0.00	
		PAY1456960	14,030.18	0.00	
		RVR1444158	0.00	16,396.63	
		SCBBIL3294	0.00	2.43	
		SCBBIL3297	107,096.05	0.00	
		SCBBIL3391	0.40	0.00	
					Period 11 Total:
					154,260.17
		ACC1475578	5,227.58	0.00	
		AJELBRACC	265.81	0.00	
		AP0152I	697.08	0.00	
		AP0152IR	0.00	199.68	
		APACC66121	3,207.39	0.00	
		APACC68852	26.39	0.00	
		APACC69422	13.75	0.00	
		APACC72412	97.92	0.00	
		APACC73525	61.69	0.00	
		APACC74453	84.59	0.00	
		APACC76651	101.51	0.00	
		CELPGR7046	114.32	0.00	
		FLEET76374	222.33	0.00	
		FLTCLR7304	31.28	0.00	
		GL0452AJEO	0.00	70.98	
		INTCOM8579	32.54	0.00	
		NTL1476459	145.01	0.00	
		OVH1457592	0.00	2,595.34	
		OVH1465425	4,876.91	0.00	
		OVH1470978	6,217.92	0.00	
		OVH1475543	7,124.96	0.00	
		OVH1475679	1,261.52	0.00	
		PAY1464757	13,120.19	0.00	
		PAY1470371	17,921.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		PAY1475480	17,729.35	0.00	
		RVR1457549	0.00	12,353.40	
		SCBBIL7938	0.00	127.86	
		SCBBIL7941	142,959.09	0.00	
		SCBBIL8023	0.00	66.97	
			Period 12 Total:		206,126.38
5000000	USD	Total Activity:			3,244,583.96
		Ending Balance:			3,244,583.96
5000001	USD	Beginning Balance:			0.00
		Oper Super & Eng-RATA-Affil			
		RATA_AFFIL	30,243.16	0.00	
			Period 4 Total:		30,243.16
5000001	USD	Total Activity:			30,243.16
		Ending Balance:			30,243.16
5010000	USD	Beginning Balance:			0.00
		Fuel			
		ACC1327645	3,028.52	0.00	
		AJEFACOAL	0.00	0.00	
		AJELBRACC	0.00	13.52	
		CELPGR8960	5.00	0.00	
		FLEET28381	41.44	0.00	
		FLTCLR9196	33.43	0.00	
		GL0452AJEO	0.00	62.51	
		LEAACC6884	1,470.13	0.00	
		NTL1326919	9.25	0.00	
		OVH1315053	0.00	239.65	
		OVH1322166	2,395.48	0.00	
		OVH1326967	2,960.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		OVH1327725	660.21	0.00	
		PAY1321616	4,648.51	0.00	
		PAY1326847	7,850.96	0.00	
		RVR1315000	0.00	1,099.28	
		SCBBIL9592	48.04	0.00	
		SCBBIL9595	1,572.91	0.00	
		SCBBIL9622	27.99	0.00	
					Period 1 Total:
					23,337.08
		ACCI338899	3,333.29	0.00	
		AJEFACOAL	0.00	0.00	
		AJELBRACC	16.20	0.00	
		CELPGR0336	33.73	0.00	
		FLEET39691	96.57	0.00	
		FLTCLR0523	34.89	0.00	
		GL0452AJEO	0.00	23.72	
		LEAACC7643	1,469.91	0.00	
		NLL1333560	21.91	0.00	
		OVH1327726	0.00	660.21	
		OVH1334040	2,468.28	0.00	
		OVH1338330	1,367.08	0.00	
		OVH1338979	663.32	0.00	
		PAY1333499	9,322.64	0.00	
		PAY1338207	4,983.96	0.00	
		RVR1327683	0.00	3,028.52	
		SCBBIL0992	4.69	0.00	
		SCBBIL0995	948.79	0.00	
		SCBBIL1022	2.83	0.00	
					Period 2 Total:
					21,055.64
		ACCI350738	2,583.70	0.00	
		AJEFACOAL	1.16	0.00	
		AJELBRACC	0.00	2.92	
		CELPGR3693	34.16	0.00	
		FLEET53069	39.03	0.00	
		FLTCLR3966	5.16	0.00	
		GL0452AJEO	0.00	15.01	
		INTCOM4723	496.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		LEAAC1399	1,470.17	0.00	
		NTL1350191	12.97	0.00	
		OVH1338980	0.00	663.32	
		OVH1345143	1,157.51	0.00	
		OVH1350629	523.04	0.00	
		OVH1350854	481.35	0.00	
		PAY1345048	5,203.09	0.00	
		PAY1350119	3,737.42	0.00	
		RVR1338937	0.00	3,333.29	
		SCBBIL4373	11.42	0.00	
		SCBBIL4376	1,414.89	0.00	
		SCBBIL4444	6.51	0.00	
					Period 3 Total:
					13,163.17
		ACC1362738	4,341.19	0.00	
		AJEFACOAL	0.00	0.00	
		AJELBRACC	0.00	26.48	
		AP0152I	104,565.00	0.00	
		APACC60656	13.38	0.00	
		APACC63125	13.97	0.00	
		APACC65114	735.00	0.00	
		CELPGR5791	17.01	0.00	
		FLEET65292	76.52	0.00	
		FLTCLR6043	5.49	0.00	
		GL0452AJEO	0.00	18.54	
		INDUS62448	735.00	0.00	
		INDUS65605	0.00	735.00	
		INTCOM6564	1,697.16	0.00	
		LEAAC3406	1,469.00	0.00	
		NTL1362075	24.36	0.00	
		OVH1350855	0.00	481.35	
		OVH1358029	2,002.29	0.00	
		OVH1362146	986.96	0.00	
		OVH1362818	778.81	0.00	
		PAY1357922	7,526.18	0.00	
		PAY1362039	3,935.78	0.00	
		RVR1350776	0.00	2,583.70	
		SCBBIL6414	28.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		SCBBIL6416	5,330.31	0.00	
		SCBBIL6443	16.29	0.00	
					Period 4 Total: 130,453.36
		ACC1374660	3,029.27	0.00	
		AJEFACOAL	6.41	0.00	
		AJELBRACC	0.00	9.22	
		AP0152I	17,282.64	0.00	
		AP0152IR	0.00	104,565.00	
		APACC69274	30.90	0.00	
		APACC72159	72.85	0.00	
		APACC74398	349.66	0.00	
		APACC75087	186,660.00	0.00	
		APACC76250	2,568.70	0.00	
		CELPGR8543	28.64	0.00	
		FLEET77957	37.28	0.00	
		FLTCLR8780	9.13	0.00	
		GL0452AJEO	0.00	0.04	
		INDUS73858	349.66	0.00	
		INDUS74510	186,310.34	0.00	
		INDUS75205	0.00	186,660.00	
		INDUS75743	2,568.70	0.00	
		INDUS76368	0.00	2,568.70	
		INTCOM9321	1,260.67	0.00	
		LEAACC5984	1,466.90	0.00	
		OVH1362819	0.00	778.81	
		OVH1368483	689.35	0.00	
		OVH1374188	784.29	0.00	
		OVH1374740	573.75	0.00	
		PAY1368302	3,933.24	0.00	
		PAY1374116	3,302.81	0.00	
		RVR1362776	0.00	4,341.19	
		SCBBIL9141	5.96	0.00	
		SCBBIL9143	2,041.57	0.00	
		SCBBIL9171	3.30	0.00	
					Period 5 Total: 114,443.06
		ACC1386299	1,800.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		AJEFACOAL	0.00	6.41	
		AJELBRACC	3.37	0.00	
		AP0152IR	0.00	17,282.64	
		APACC83132	110.56	0.00	
		APACC87098	17,517.64	0.00	
		APACC90506	20.68	0.00	
		CELPGR2206	19.19	0.00	
		FLEET91520	17.76	0.00	
		FLTCLR2451	2.62	0.00	
		INDUS86704	17,517.64	0.00	
		INDUS87223	0.00	17,517.64	
		INTCOM3024	0.12	0.00	
		LEAACC9640	1,465.10	0.00	
		OVH1374741	0.00	573.75	
		OVH1381167	449.40	0.00	
		OVH1386199	384.71	0.00	
		OVH1386379	324.30	0.00	
		PAY1380480	1,570.04	0.00	
		PAY1385633	1,927.26	0.00	
		RVR1374698	0.00	3,029.27	
		SCBBIL2734	0.00	2.16	
		SCBBIL2736	1,187.83	0.00	
		SCBBIL2765	0.00	1.21	
		TXOUARIHUT	11.40	0.00	
			Period 6 Total:		5,917.28
		ACC1404444	1,105.10	0.00	
		AJEFACOAL	0.00	0.00	
		AJELBRACC	60.25	0.00	
		APACC98698	25.20	0.00	
		CELPGR5269	17.20	0.00	
		FLEET04698	23.11	0.00	
		FLTCLR5524	0.00	0.57	
		GL0452AJEO	0.00	23.39	
		LEAACC2361	1,464.96	0.00	
		OVH1386380	0.00	324.30	
		OVH1393600	321.84	0.00	
		OVH1398401	804.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		OVH1403857	520.09	0.00	
		OVH1404585	207.54	0.00	
		PAY1393490	1,319.10	0.00	
		PAY1397893	3,803.67	0.00	
		PAY1403722	3,462.08	0.00	
		RVR1386337	0.00	1,800.74	
		SCBBIL5912	0.00	24.05	
		SCBBIL5915	0.00	318.39	
		SCBBIL5942	0.00	12.81	
			Period 7 Total:		10,630.49
		ACC1417394	857.67	0.00	
		AJEFACOAL	0.67	0.00	
		AJELBRACC	0.00	38.00	
		CELPGR9587	6.15	0.00	
		FLEET18950	12.31	0.00	
		FLTCLR9765	2.03	0.00	
		GL0452AJEO	0.00	48.42	
		LEAAC6778	1,465.16	0.00	
		OVH1404586	0.00	207.54	
		OVH1410821	442.82	0.00	
		OVH1416882	340.40	0.00	
		OVH1417474	172.74	0.00	
		PAY1410735	1,653.65	0.00	
		PAY1416741	1,185.52	0.00	
		RVR1404482	0.00	1,105.10	
		SCBBIL0232	54.86	0.00	
		SCBBIL0235	3,472.90	0.00	
		SCBBIL0262	31.56	0.00	
			Period 8 Total:		8,299.38
		ACC1430581	1,339.68	0.00	
		AJEFACOAL	0.00	0.67	
		AJELBRACC	0.00	50.17	
		APACC20059	12.00	0.00	
		CELPGR4473	3.67	0.00	
		FLEET33732	14.93	0.00	
		FLTCLR4650	1.96	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		GL0452AJEO	0.00	57.44	
		LEAAC1828	1,467.24	0.00	
		OVH1417475	0.00	172.74	
		OVH1424403	443.81	0.00	
		OVH1430485	618.17	0.00	
		OVH1430661	274.24	0.00	
		PAY1423444	1,509.20	0.00	
		PAY1429931	1,880.56	0.00	
		RVR1417432	0.00	857.67	
		SCBBIL5070	68.35	0.00	
		SCBBIL5073	4,889.35	0.00	
		SCBBIL5141	39.26	0.00	
					Period 9 Total:
					11,423.73
		ACC1444120	1,369.59	0.00	
		AJEFACOAL	0.00	0.00	
		AJELBRACC	0.00	104.01	
		APACC45589	392.67	0.00	
		CELPGR8487	11.77	0.00	
		FLEET47953	13.93	0.00	
		FLTCLR8739	2.45	0.00	
		GL0452AJEO	0.00	89.21	
		LEAAC5940	1,468.36	0.00	
		OVH1430662	0.00	274.24	
		OVH1438970	472.96	0.00	
		OVH1444010	929.49	0.00	
		OVH1444200	287.34	0.00	
		PAY1437889	1,484.58	0.00	
		PAY1443411	1,517.40	0.00	
		RVR1430619	0.00	1,339.68	
		SCBBIL9225	122.45	0.00	
		SCBBIL9227	9,782.56	0.00	
		SCBBIL9284	70.77	0.00	
					Period 10 Total:
					16,119.18
		ACC1457511	1,176.80	0.00	
		AJEFACOAL	0.00	0.00	
		AJELBRACC	119.73	0.00	

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5010000		AP0152I	113,203.60	0.00	
		APACC59361	1,024.00	0.00	
		APACC60019	949.90	0.00	
		CELPGR2567	3.15	0.00	
		FLEET61950	16.52	0.00	
		FLTCLR2825	1.73	0.00	
		GL0452AJEO	0.00	15.64	
		INDUS59490	949.90	0.00	
		INDUS60165	0.00	949.90	
		LEAACC9766	1,468.78	0.00	
		OVH1444201	0.00	287.34	
		OVH1451499	505.80	0.00	
		OVH1457475	716.76	0.00	
		OVH1457591	255.60	0.00	
		PAY1451238	1,298.58	0.00	
		PAY1456960	1,729.84	0.00	
		RVR1444158	0.00	1,369.59	
		SCBBIL3294	0.00	67.23	
		SCBBIL3297	8,432.13	0.00	
		SCBBIL3391	0.00	36.86	
			Period 11 Total:		129,126.26
		ACC1475578	416.27	0.00	
		AJEFACOAL	0.00	0.00	
		AJELBRACC	46.06	0.00	
		AP0152I	50,000.00	0.00	
		AP0152IR	0.00	113,203.60	
		APACC67751	1,518.48	0.00	
		APACC69422	152,284.05	0.00	
		APACC73525	232.30	0.00	
		APACC74453	109,286.17	0.00	
		APACC76651	824.00	0.00	
		CELPGR7046	7.97	0.00	
		FLEET76374	20.15	0.00	
		FLTCLR7304	2.50	0.00	
		GL0452AJEO	0.00	68.11	
		INDUS67188	1,518.48	0.00	
		INDUS67871	0.00	1,518.48	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010000		INDUS68967	152,284.05	0.00	
		INDUS69556	0.00	152,284.05	
		INDUS73097	232.30	0.00	
		INDUS73680	109,053.87	0.00	
		INDUS74580	0.00	109,286.17	
		INDUS76074	824.00	0.00	
		INDUS76790	0.00	824.00	
		LEAAC4120	1,469.62	0.00	
		NTL1476459	56.92	0.00	
		OVH1457592	0.00	255.60	
		OVH1465425	519.33	0.00	
		OVH1470978	672.20	0.00	
		OVH1475543	291.90	0.00	
		OVH1475679	104.32	0.00	
		PAY1464757	1,441.82	0.00	
		PAY1470371	1,792.96	0.00	
		PAY1475480	649.29	0.00	
		RVR1457549	0.00	1,176.80	
		SCBBIL7938	12.82	0.00	
		SCBBIL7941	3,981.27	0.00	
		SCBBIL8023	9.23	0.00	
			Period 12 Total:		210,935.52
5010000	USD	Total Activity:			694,904.15
		Ending Balance:			694,904.15
5010001	USD	Beginning Balance:			0.00
		Fuel Consumed			
		AJEFACOAL	0.00	0.00	
		FA0161	19,565,675.69	0.00	
			Period 1 Total:		19,565,675.69
		AJEFACOAL	0.00	0.00	
		FA0161	18,021,136.69	0.00	
			Period 2 Total:		18,021,136.69

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010001		AJEFACOAL	0.00	1.16	
		FA0161	15,873,073.26	0.00	
		SCBBIL4376	1.16	0.00	
					Period 3 Total:
					15,873,073.26
		AJEFACOAL	0.00	0.00	
		FA0161	13,944,950.37	0.00	
					Period 4 Total:
					13,944,950.37
		AJEFACOAL	0.00	6.41	
		FA0161	15,527,932.62	0.00	
		SCBBIL9143	6.41	0.00	
					Period 5 Total:
					15,527,932.62
		AJEFACOAL	6.41	0.00	
		FA0161	17,251,024.00	0.00	
		SCBBIL2736	0.00	6.41	
					Period 6 Total:
					17,251,024.00
		AJEFACOAL	0.00	0.00	
		FA0161	20,863,369.26	0.00	
					Period 7 Total:
					20,863,369.26
		AJEFACOAL	0.00	0.67	
		FA0161	14,128,089.75	0.00	
		SCBBIL0235	0.67	0.00	
					Period 8 Total:
					14,128,089.75
		AJEFACOAL	0.67	0.00	
		FA0161	11,092,101.52	0.00	
		SCBBIL5073	0.00	0.67	
					Period 9 Total:
					11,092,101.52
		AJEFACOAL	0.00	0.00	
		FA0161	12,543,439.21	0.00	
					Period 10 Total:
					12,543,439.21

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Account	Cur	Journal ID	Debit	Credit	Balance
5010001		AJEFACOAL FA0161	0.00 12,281,068.42	0.00 0.00	
			Period 11 Total:		12,281,068.42
		AJEFACOAL FA0161	0.00 13,270,815.08	0.00 0.00	
			Period 12 Total:		13,270,815.08
5010001	USD	Total Activity: Ending Balance:			184,362,675.87 184,362,675.87
5010003	USD	Beginning Balance:			0.00
		Fuel - Procure Unload & Handle			
		FA0181 FA0183	329,843.24 5,667.19	0.00 0.00	
			Period 1 Total:		335,510.43
		FA0181	251,759.43	0.00	
			Period 2 Total:		251,759.43
		FA0181	200,089.75	0.00	
			Period 3 Total:		200,089.75
		FA0181	187,353.94	0.00	
			Period 4 Total:		187,353.94
		FA0181	249,287.25	0.00	
			Period 5 Total:		249,287.25
		FA0181	286,744.93	0.00	
			Period 6 Total:		286,744.93
		FA0181	440,543.32	0.00	
			Period 7 Total:		440,543.32

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010003		FA0181	239,509.58	0.00	
			Period 8 Total:		239,509.58
		FA0181	242,944.94	0.00	
			Period 9 Total:		242,944.94
		FA0181	295,104.38	0.00	
			Period 10 Total:		295,104.38
		FA0181	226,355.83	0.00	
		FA0183	0.00	58,736.76	
			Period 11 Total:		167,619.07
		FA0181	250,620.94	0.00	
			Period 12 Total:		250,620.94
5010003	USD	Total Activity:			3,147,087.96
		Ending Balance:			3,147,087.96
5010005	USD	Beginning Balance:			0.00
		Fuel - Deferred			
		FA0321	0.00	862,563.00	
		FA0324	1,439,007.00	0.00	
		FA0325	1,665,610.00	0.00	
			Period 1 Total:		2,242,054.00
		FA0321	0.00	1,884,985.00	
		FA0324	1,677,708.00	0.00	
		FA0325	2,001,696.00	0.00	
			Period 2 Total:		1,794,419.00
		FA0321	119,062.00	0.00	
		FA0324	0.00	1,421,841.00	
		FA0325	0.00	1,777,825.00	
			Period 3 Total:	<	3,080,604.00>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010005		FA0321	1,083,418.00	0.00	
		FA0324	0.00	1,019,960.00	
		FA0325	0.00	1,487,658.00	
			Period 4 Total:	<	1,424,200.00>
		FA0321	36,433.00	0.00	
		FA0324	0.00	317,411.00	
		FA0325	0.00	206,515.00	
			Period 5 Total:	<	487,493.00>
		FA0321	0.00	714,091.00	
		FA0324	1,319,646.00	0.00	
		FA0325	416,925.00	0.00	
			Period 6 Total:		1,022,480.00
		FA0321	5,569.00	0.00	
		FA0324	2,615,483.00	0.00	
		FA0325	0.00	3,159,125.00	
			Period 7 Total:	<	538,073.00>
		FA0321	1,680,926.00	0.00	
		FA0324	0.00	968,254.00	
		FA0325	141,087.00	0.00	
			Period 8 Total:		853,759.00
		FA0321	0.00	575,432.00	
		FA0324	0.00	2,900,175.00	
		FA0325	1,906,624.00	0.00	
			Period 9 Total:	<	1,568,983.00>
		FA0321	512,778.00	0.00	
		FA0324	0.00	983,545.00	
		FA0325	0.00	106,268.00	
			Period 10 Total:	<	577,035.00>
		FA0321	765,134.00	0.00	
		FA0324	0.00	210,090.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5010005		FA0325	832,852.00	0.00	
			Period 11 Total:		1,387,896.00
		FA0321	0.00	753,337.00	
		FA0324	217,036.00	0.00	
		FA0325	3,186,098.00	0.00	
			Period 12 Total:		2,649,797.00
5010005	USD	Total Activity:			2,274,017.00
		Ending Balance:			2,274,017.00
<hr/>					
5010013	USD	Beginning Balance:			0.00
		Fuel Survey Activity			
		FA0182	0.00	1.00	
			Period 11 Total:	<	1.00>
5010013	USD	Total Activity:		<	1.00>
		Ending Balance:		<	1.00>
<hr/>					
5010019	USD	Beginning Balance:			0.00
		Fuel Oil Consumed			
		FA0162	53,060.99	0.00	
			Period 1 Total:		53,060.99
		FA0162	39,348.83	0.00	
			Period 2 Total:		39,348.83
		FA0162	331,182.65	0.00	
			Period 3 Total:		331,182.65
		FA0162	428,288.03	0.00	
			Period 4 Total:		428,288.03

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010019		FA0162	73,215.92	0.00	
			Period 5 Total:		73,215.92
		FA0162	428,255.13	0.00	
			Period 6 Total:		428,255.13
		FA0162	40,002.15	0.00	
			Period 7 Total:		40,002.15
		FA0162	119,984.57	0.00	
			Period 8 Total:		119,984.57
		FA0162	575,445.55	0.00	
			Period 9 Total:		575,445.55
		FA0162	666,636.82	0.00	
			Period 10 Total:		666,636.82
		FA0162	20,193.83	0.00	
			Period 11 Total:		20,193.83
		FA0162	451,035.15	0.00	
			Period 12 Total:		451,035.15
5010019	USD	Total Activity:			3,226,649.62
		Ending Balance:			3,226,649.62
5010027	USD	Beginning Balance:			0.00
		Gypsum handling/disposal costs			
		AJELBRACC	0.00	1.22	
		SCBBIL9595	1.22	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	5.61	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010027		SCBBIL0995	5.61	0.00	
			Period 2 Total:		0.00
		AJELBRACC	0.00	30.39	
		SCBBIL4376	30.39	0.00	
			Period 3 Total:		0.00
		AJELBRACC	3.60	0.00	
		SCBBIL6416	0.00	3.60	
			Period 4 Total:		0.00
		AJELBRACC	0.00	3.42	
		SCBBIL9143	3.42	0.00	
			Period 5 Total:		0.00
		AJELBRACC	47.65	0.00	
		SCBBIL2736	0.00	47.65	
			Period 6 Total:		0.00
		AJELBRACC	29.32	0.00	
		SCBBIL5915	0.00	29.32	
			Period 7 Total:		0.00
		AJELBRACC	0.74	0.00	
		SCBBIL0235	0.00	0.74	
			Period 8 Total:		0.00
		AJELBRACC	0.00	12.68	
		SCBBIL5073	12.68	0.00	
			Period 9 Total:		0.00
		AJELBRACC	11.47	0.00	
		SCBBIL9227	0.00	11.47	
			Period 10 Total:		0.00
		AJELBRACC	0.00	2.06	
		SCBBIL3297	2.06	0.00	
			Period 11 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010027		AJELBRACC	6.71	0.00	
		SCBBIL7941	0.00	6.71	
				Period 12 Total:	0.00
5010027	USD	Total Activity:			0.00
		Ending Balance:			0.00
5020000	USD	Beginning Balance:			0.00
		Steam Expenses			
		ACC1327645	7,886.51	0.00	
		AP0152IR	0.00	2,500.00	
		APACC17824	42.70	0.00	
		APACC19167	3,859.40	0.00	
		APACC21273	2,121.32	0.00	
		APACC22326	1,627.74	0.00	
		APACC24027	2,380.65	0.00	
		APACC24955	1,676.00	0.00	
		APACC27313	2,324.33	0.00	
		CELPGR8960	27.08	0.00	
		FLEET28381	104.80	0.00	
		FLTCLR9196	87.05	0.00	
		INDUS22434	80.75	0.00	
		INDUS23238	1,676.00	0.00	
		INDUS25072	250.14	0.00	
		INDUS25203	0.00	1,676.00	
		NTL1326919	10.21	0.00	
		OVH1315053	0.00	1,322.69	
		OVH1322166	7,301.50	0.00	
		OVH1326967	5,956.80	0.00	
		OVH1327725	1,719.25	0.00	
		PAY1321616	15,849.66	0.00	
		PAY1326847	16,700.00	0.00	
		RVR1315000	0.00	6,067.38	
		SCBBIL9595	183.33	0.00	

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5020000		STREXP9933	11,344.43	0.00	
			Period 1 Total:		71,643.58
		ACC1338899	10,251.06	0.00	
		APACC30984	67.14	0.00	
		APACC32105	2,913.42	0.00	
		APACC33114	781.80	0.00	
		APACC33714	133.07	0.00	
		APACC35636	2,394.01	0.00	
		APACC36844	2,255.55	0.00	
		APACC37334	3,066.23	0.00	
		APACC37844	274.82	0.00	
		APACC39951	2,801.76	0.00	
		CELPGR0336	85.52	0.00	
		FLEET39691	295.14	0.00	
		FLTCLR0523	107.37	0.00	
		INDUS33225	250.14	0.00	
		INDUS35290	2,577.23	0.00	
		INDUS35744	0.00	2,394.01	
		INDUS36221	91.60	0.00	
		INDUS36704	7.17	0.00	
		INDUS36948	3,066.23	0.00	
		INDUS37443	0.00	3,066.23	
		INDUS37953	0.00	274.82	
		INDUS39323	2,801.76	0.00	
		INDUS40068	0.00	2,801.76	
		NTL1333560	18.06	0.00	
		OVH1327726	0.00	1,719.25	
		OVH1334040	4,971.09	0.00	
		OVH1338330	5,722.12	0.00	
		OVH1338979	2,039.97	0.00	
		PAY1333499	19,960.57	0.00	
		PAY1338207	24,037.41	0.00	
		RVR1327683	0.00	7,886.51	
		SCBBIL0995	0.00	182.73	
		STREXP1336	6,760.52	0.00	
		TXOUARIHUT	100.56	0.00	
			Period 2 Total:		79,506.01

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		ACC1350738	16,668.53	0.00	
		APACC43068	2,135.90	0.00	
		APACC44689	567.43	0.00	
		APACC45356	206.46	0.00	
		APACC45830	2,038.88	0.00	
		APACC47302	89.37	0.00	
		APACC48267	397.46	0.00	
		APACC50365	1,536.00	0.00	
		APACC51055	5,121.17	0.00	
		APPAY52763	0.00	30.72	
		CELPGR3693	104.88	0.00	
		FLEET53069	249.26	0.00	
		FLTCLR3966	33.33	0.00	
		INDUS42547	2,135.90	0.00	
		INDUS43183	0.00	2,135.90	
		INDUS45480	2,038.88	0.00	
		INDUS45934	0.00	2,038.88	
		INDUS47418	397.46	0.00	
		INDUS48366	1,138.54	0.00	
		INDUS50496	3,551.40	0.00	
		INDUS51181	0.00	5,087.40	
		INDUS53533	2,116.61	0.00	
		INTCOM4723	2,153.70	0.00	
		NTL1350191	164.50	0.00	
		OVH1338980	0.00	2,039.97	
		OVH1345143	7,453.82	0.00	
		OVH1350629	4,266.71	0.00	
		OVH1350854	3,105.34	0.00	
		PAY1345048	30,958.57	0.00	
		PAY1350119	26,720.34	0.00	
		RVR1338937	0.00	10,251.06	
		SCBBIL4376	19.84	0.00	
		STREXP4632	7,335.25	0.00	
		TXOUARIHUT	32.48	0.00	
			Period 3 Total:		101,154.08
		ACC1362738	24,097.32	0.00	

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5020000		APACC54247	2,116.61	0.00	
		APACC56010	389.48	0.00	
		APACC59184	23.98	0.00	
		APACC60161	2,311.38	0.00	
		APACC60656	416.94	0.00	
		APACC63125	4,369.78	0.00	
		APACC65494	2,790.00	0.00	
		CELPGR5791	108.06	0.00	
		FLEET65292	421.15	0.00	
		FLTCLR6043	30.23	0.00	
		INDUS54384	0.00	2,116.61	
		INDUS56128	253.74	0.00	
		INDUS57198	63.74	0.00	
		INDUS59797	2,311.38	0.00	
		INDUS60280	0.00	2,311.38	
		INDUS60404	1,274.00	0.00	
		INDUS61311	194.00	0.00	
		INDUS62448	7,494.45	0.00	
		INDUS63230	0.00	4,369.78	
		INDUS64324	54.53	0.00	
		INDUS65605	0.00	2,720.00	
		INTCOM6564	19,866.23	0.00	
		NTL1362075	70.13	0.00	
		OVH1350855	0.00	3,105.34	
		OVH1358029	7,174.95	0.00	
		OVH1362146	6,287.91	0.00	
		OVH1362818	4,323.06	0.00	
		PAY1357922	35,616.87	0.00	
		PAY1362039	28,006.81	0.00	
		RVR1350776	0.00	16,668.53	
		SACONT0331	200.00	0.00	
		SCBBIL6416	19.66	0.00	
		STREXP6689	5,620.02	0.00	
		TXOUARIHUT	116.01	0.00	
			Period 4 Total:		124,730.78
		ACC1374660	20,343.13	0.00	
		AP0152I	3,690.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		APACC66297	72.46	0.00	
		APACC67237	1,875.40	0.00	
		APACC68725	2,894.75	0.00	
		APACC71650	2,141.71	0.00	
		APACC72159	369.50	0.00	
		APACC73732	2,461.74	0.00	
		APACC75087	2,484.00	0.00	
		APACC76250	3,066.50	0.00	
		CELPGR8543	158.06	0.00	
		FLEET77957	251.08	0.00	
		FLTCLR8780	61.40	0.00	
		GL0452AJEO	0.00	9.98	
		INDUS66515	107,410.90	0.00	
		INDUS67356	0.00	1,875.40	
		INDUS68028	2,894.75	0.00	
		INDUS68851	0.00	2,894.75	
		INDUS71315	1,979.03	0.00	
		INDUS71764	0.00	1,723.48	
		INDUS73346	4,945.74	0.00	
		INDUS73858	0.00	2,461.74	
		INDUS75205	0.00	2,484.00	
		INDUS75743	2,843.94	0.00	
		INDUS76368	0.00	2,843.94	
		INTCOM9318	8.51	0.00	
		INTCOM9321	17,485.74	0.00	
		INTCOM9345	1.47	0.00	
		OVH1362819	0.00	4,323.06	
		OVH1368483	3,835.67	0.00	
		OVH1374188	7,486.34	0.00	
		OVH1374740	3,852.98	0.00	
		PAY1368302	19,679.22	0.00	
		PAY1374116	28,914.71	0.00	
		RVR1362776	0.00	24,097.32	
		SACONT0502	379.00	0.00	
		SACONT0505	107.15	0.00	
		SCBBIL9143	211.92	0.00	
		STREXP9458	6,694.62	0.00	
			Period	5 Total:	205,888.07

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		ACC1386299	27,482.12	0.00	
		AJERECL03	0.00	105,535.50	
		AP0152IR	0.00	3,690.32	
		APACC79927	255.68	0.00	
		APACC81508	2,086.68	0.00	
		APACC83132	86.92	0.00	
		APACC83647	1,893.48	0.00	
		APACC85879	1,874.88	0.00	
		APACC87098	3,890.96	0.00	
		APACC88725	1,421.04	0.00	
		APACC90506	15.96	0.00	
		BI01383828	0.00	34.91	
		CELPGR2206	128.83	0.00	
		FLEET91520	267.76	0.00	
		FLTCLR2451	39.91	0.00	
		INDUS79245	255.55	0.00	
		INDUS80952	2,086.68	0.00	
		INDUS81632	0.00	2,086.68	
		INDUS83271	1,893.48	0.00	
		INDUS83759	0.00	1,893.48	
		INDUS85367	1,874.88	0.00	
		INDUS86005	0.00	1,874.88	
		INDUS86704	3,804.99	0.00	
		INDUS87223	0.00	3,548.54	
		INDUS87758	26.32	0.00	
		INDUS88292	1,421.04	0.00	
		INDUS88842	0.00	1,421.04	
		INDUS90625	95.00	0.00	
		INTCOM3024	14,238.28	0.00	
		OVH1374741	0.00	3,852.98	
		OVH1381167	6,732.02	0.00	
		OVH1386199	6,086.27	0.00	
		OVH1386379	4,949.52	0.00	
		PAY1380480	26,943.88	0.00	
		PAY1385633	26,430.28	0.00	
		RVR1374698	0.00	20,343.13	
		SACONT0602	278.38	0.00	

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5020000		SCBBIL2736	0.00	179.62	
		STREXP3176	8,009.65	0.00	
					109.36
					Period 6 Total:
		ACC1404444	13,688.15	0.00	
		AP0152I	12,828.72	0.00	
		APACC00311	2,312.32	0.00	
		APACC00871	755.48	0.00	
		APACC03321	1,866.34	0.00	
		APACC92783	95.00	0.00	
		APACC94644	2,380.74	0.00	
		APACC97500	16.05	0.00	
		APACC98089	1,726.02	0.00	
		APACC98698	14.00	0.00	
		CELPGR5269	259.96	0.00	
		FLEET04698	283.41	0.00	
		FLTCLR5524	0.00	6.96	
		INDUS00441	0.00	1,594.59	
		INDUS01002	0.00	707.73	
		INDUS02808	3,226.39	0.00	
		INDUS03435	0.00	1,676.76	
		INDUS92979	0.00	95.00	
		INDUS94041	2,380.74	0.00	
		INDUS94762	0.00	2,380.74	
		INDUS97627	1,726.02	0.00	
		INDUS98219	0.00	1,580.84	
		INDUS99880	2,302.32	0.00	
		INTCOM6059	9,750.65	0.00	
		NTL1397939	67.56	0.00	
		NTL1403793	289.79	0.00	
		OVH1386380	0.00	4,949.52	
		OVH1393600	5,206.02	0.00	
		OVH1398401	6,377.28	0.00	
		OVH1403857	6,803.68	0.00	
		OVH1404585	2,570.65	0.00	
		PAY1393490	28,429.45	0.00	
		PAY1397893	40,168.30	0.00	
		PAY1403722	37,737.03	0.00	

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5020000		RVR1386337	0.00	27,482.12	
		SCBBIL5915	0.00	73.23	
		STREXP6183	3,626.46	0.00	
		TXOUARIHUT	30.72	0.00	
			Period 7 Total:		146,371.76
		ACC1417394	16,911.31	0.00	
		AP0152IR	0.00	12,828.72	
		APACC06689	31.07	0.00	
		APACC07443	29.80	0.00	
		APACC08764	1,852.56	0.00	
		APACC10371	15.68	0.00	
		APACC11491	2,009.58	0.00	
		APACC13116	36.17	0.00	
		APACC14206	1,826.48	0.00	
		APACC15314	319.93	0.00	
		APACC15836	1,682.94	0.00	
		APACC16341	56.45	0.00	
		APACC17095	13,172.40	0.00	
		APACC19162	2,470.79	0.00	
		CELPGR9587	75.57	0.00	
		FLEET18950	240.59	0.00	
		FLTCLR9765	40.00	0.00	
		INDUS08251	1,852.56	0.00	
		INDUS08885	0.00	1,852.56	
		INDUS11116	2,009.58	0.00	
		INDUS12707	0.00	2,009.58	
		INDUS13791	1,826.48	0.00	
		INDUS14321	0.00	1,826.48	
		INDUS15432	1,682.94	0.00	
		INDUS15945	11,506.70	0.00	
		INDUS16476	0.00	48.19	
		INDUS18631	2,380.80	0.00	
		INDUS19284	0.00	2,380.80	
		INTCOM0509	1.80	0.00	
		OVH1404586	0.00	2,570.65	
		OVH1410821	7,162.00	0.00	
		OVH1416882	6,085.85	0.00	

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5020000		OVH1417474	3,405.94	0.00	
		PAY1410735	28,931.30	0.00	
		PAY1416741	27,051.05	0.00	
		RVR1404482	0.00	13,688.15	
		SAUPSA0813	365.92	0.00	
		SAUPSA0827	20.38	0.00	
		SCBBIL0235	5.36	0.00	
		STREXP0629	6,357.90	0.00	
		TXOUARIHUT	107.39	0.00	
					Period 8 Total:
					104,320.14
		ACC1430581	22,167.83	0.00	
		APACC20059	86.56	0.00	
		APACC25725	3,958.68	0.00	
		APACC26845	1,889.50	0.00	
		APACC31450	2,257.92	0.00	
		APACC32580	2,030.16	0.00	
		CELPGR4473	71.93	0.00	
		FLEET33732	244.22	0.00	
		FLTCLR4650	32.09	0.00	
		INDUS22964	445.00	0.00	
		INDUS23924	1,676.00	0.00	
		INDUS24772	1,837.68	0.00	
		INDUS25884	0.00	3,958.68	
		INDUS26425	2,326.21	0.00	
		INDUS26976	0.00	1,872.96	
		INDUS31028	2,257.92	0.00	
		INDUS31575	0.00	2,257.92	
		INDUS32161	2,030.16	0.00	
		INDUS32704	0.00	2,030.16	
		INTCOM5305	160.56	0.00	
		NTL1430001	29.24	0.00	
		OVH1417475	0.00	3,405.94	
		OVH1424403	6,916.12	0.00	
		OVH1430485	6,865.72	0.00	
		OVH1430661	4,537.75	0.00	
		PAY1423444	29,103.56	0.00	
		PAY1429931	26,987.09	0.00	

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5020000		RVR1417432	0.00	16,911.31	
		SCBBIL5073	0.00	6.78	
		STREXP5447	3,345.60	0.00	
		TXOUARIHUT	3.97	0.00	
			Period 9 Total:		90,817.72
		ACC1444120	26,342.22	0.00	
		APACC37378	15.93	0.00	
		APACC38447	1,726.08	0.00	
		APACC40274	1,249.92	0.00	
		APACC43664	39.92	0.00	
		APACC44460	1,815.60	0.00	
		APACC45044	125.74	0.00	
		APACC46154	471.75	0.00	
		APACC47428	1,553.79	0.00	
		CELPGR8487	193.28	0.00	
		FLEET47953	262.46	0.00	
		FLTCLR8739	47.11	0.00	
		INDUS37502	1,726.08	0.00	
		INDUS38561	0.00	1,726.08	
		INDUS39858	1,249.92	0.00	
		INDUS40398	0.00	1,249.92	
		INDUS41514	10.00	0.00	
		INDUS43804	1,815.60	0.00	
		INDUS44580	0.00	1,815.60	
		INDUS45709	373.50	0.00	
		INDUS46273	0.00	383.50	
		INDUS46918	1,795.68	0.00	
		INDUS47552	0.00	1,543.68	
		NTL1438002	35.67	0.00	
		OVH1430662	0.00	4,537.75	
		OVH1438970	8,077.60	0.00	
		OVH1444010	14,065.46	0.00	
		OVH1444200	5,526.59	0.00	
		PAY1437889	32,154.56	0.00	
		PAY1443411	25,584.34	0.00	
		RVR1430619	0.00	22,167.83	
		STREXP9482	4,541.14	0.00	

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5020000		TXOUARIHUT	127.26	0.00	
			Period 10 Total:		97,502.84
		ACC1457511	25,902.90	0.00	
		APACC49068	252.00	0.00	
		APACC49987	1,368.96	0.00	
		APACC55607	40.01	0.00	
		APACC56203	3,047.52	0.00	
		APACC60019	2,290.62	0.00	
		APACC61514	48.98	0.00	
		CELPGR2567	60.44	0.00	
		FLEET61950	358.22	0.00	
		FLTCLR2825	38.03	0.00	
		INDUS49186	1,368.96	0.00	
		INDUS50106	0.00	1,620.96	
		INDUS55721	3,047.52	0.00	
		INDUS56316	0.00	3,047.52	
		INDUS59490	2,290.62	0.00	
		INDUS60165	0.00	2,290.62	
		OVH1444201	0.00	5,526.59	
		OVH1451499	11,567.69	0.00	
		OVH1457475	10,665.51	0.00	
		OVH1457591	5,626.11	0.00	
		PAY1451238	36,172.29	0.00	
		PAY1456960	30,487.39	0.00	
		RVR1444158	0.00	26,342.22	
		SAUPSA1105	120.45	0.00	
		SAUPSA1112	87.53	0.00	
		STREXP3666	5,027.18	0.00	
		TXOUARIHUT	23.01	0.00	
			Period 11 Total:		101,064.03
		ACC1475578	10,244.90	0.00	
		APACC66121	51.66	0.00	
		APACC68276	3,167.10	0.00	
		APACC69422	14.84	0.00	
		APACC69976	16.61	0.00	
		APACC70664	1,532.70	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020000		APACC72967	1,279.68	0.00	
		APACC76651	67.60	0.00	
		CELPGR7046	166.58	0.00	
		FLEET76374	492.59	0.00	
		FLTCLR7304	61.03	0.00	
		INDUS67188	26.32	0.00	
		INDUS67871	3,167.10	0.00	
		INDUS68400	0.00	3,167.10	
		INDUS70101	1,532.70	0.00	
		INDUS70795	0.00	1,532.70	
		INDUS72549	1,279.68	0.00	
		INDUS73097	0.00	1,279.68	
		INDUS76074	0.00	12,076.54	
		NTL1470407	296.39	0.00	
		NTL1476459	1,400.99	0.00	
		OVH1457592	0.00	5,626.11	
		OVH1465425	8,569.10	0.00	
		OVH1470978	9,058.94	0.00	
		OVH1475543	12,258.47	0.00	
		OVH1475679	2,567.38	0.00	
		PAY1464757	28,866.61	0.00	
		PAY1470371	34,049.09	0.00	
		PAY1475480	32,676.43	0.00	
		RVR1457549	0.00	25,902.90	
		STREXP8354	5,031.21	0.00	
			Period 12 Total:		108,290.67
5020000	USD	Total Activity:			1,231,399.04
		Ending Balance:			1,231,399.04
5020001	USD	Beginning Balance:			0.00
		Lime Expense			
		AJELBRACC	0.00	7.80	
		SCBBIL9595	7.80	0.00	
			Period 1 Total:		0.00

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5020001		AJELBRACC	0.00	2.74	
		SCBBIL0995	2.74	0.00	
					Period 2 Total:
					0.00
		AJELBRACC	0.00	26.83	
		SCBBIL4376	26.83	0.00	
					Period 3 Total:
					0.00
		AJELBRACC	14.60	0.00	
		SCBBIL6416	0.00	14.60	
					Period 4 Total:
					0.00
		AJELBRACC	0.00	23.41	
		SCBBIL9143	23.41	0.00	
					Period 5 Total:
					0.00
		AJELBRACC	0.00	2.40	
		SCBBIL2736	2.40	0.00	
					Period 6 Total:
					0.00
		AJELBRACC	25.41	0.00	
		SCBBIL5915	0.00	25.41	
					Period 7 Total:
					0.00
		AJELBRACC	0.00	13.56	
		SCBBIL0235	13.56	0.00	
					Period 8 Total:
					0.00
		AJELBRACC	0.00	11.60	
		SCBBIL5073	11.60	0.00	
					Period 9 Total:
					0.00
		AJELBRACC	0.00	25.69	
		SCBBIL9227	25.69	0.00	
					Period 10 Total:
					0.00
		AJELBRACC	16.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020001		SCBBIL3297	0.00	16.55	
				Period 11 Total:	0.00
		AJELBRACC	45.41	0.00	
		SCBBIL7941	0.00	45.41	
				Period 12 Total:	0.00
5020001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5020002	USD	Beginning Balance:			0.00
		Urea Expense			
		ACC1327645	3,137.04	0.00	
		AP0152I	14,000.00	0.00	
		AP0152IR	0.00	7,000.00	
		APACC20301	7,035.49	0.00	
		CELPGR8960	5.67	0.00	
		FA0539	425,249.74	0.00	
		FLEET28381	42.91	0.00	
		FLTCLR9196	34.63	0.00	
		OVH1315053	0.00	273.62	
		OVH1322166	2,112.47	0.00	
		OVH1326967	3,065.72	0.00	
		OVH1327725	683.86	0.00	
		PAY1321616	4,298.49	0.00	
		PAY1326847	8,648.87	0.00	
		RVR1315000	0.00	1,255.10	
		SCBBIL9595	597.53	0.00	
				Period 1 Total:	460,383.70
		ACC1338899	3,867.15	0.00	
		AP0152I	8,500.00	0.00	
		AP0152IR	0.00	14,000.00	
		APACC33714	8,869.70	0.00	
		APACC37844	7,907.82	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5020002		APACC38552	990.00	0.00	
		APACC39951	8,030.30	0.00	
		CELPGR0336	34.84	0.00	
		FA0539	401,887.36	0.00	
		FLEET39691	114.02	0.00	
		FLTCLR0523	40.48	0.00	
		INDUS36704	990.00	0.00	
		INDUS38678	0.00	990.00	
		OVH1327726	0.00	683.86	
		OVH1334040	2,030.27	0.00	
		OVH1338330	2,058.24	0.00	
		OVH1338979	769.57	0.00	
		PAY1333499	8,441.12	0.00	
		PAY1338207	8,156.85	0.00	
		RVR1327683	0.00	3,137.04	
		SCBBIL0995	610.32	0.00	
			Period 2 Total:		444,487.14
		AP0152I	7,500.00	0.00	
		AP0152IR	0.00	8,500.00	
		APACC45356	6,974.79	0.00	
		APACC49763	4,660.42	0.00	
		CELPGR3693	40.23	0.00	
		FA0539	340,017.05	0.00	
		OVH1338980	0.00	769.57	
		RVR1338937	0.00	3,867.15	
		SCBBIL4376	502.86	0.00	
			Period 3 Total:		346,558.63
		AP0152I	14,000.00	0.00	
		AP0152IR	0.00	7,500.00	
		APACC59184	8,324.93	0.00	
		FA0539	263,302.75	0.00	
		SCBBIL6416	1,634.06	0.00	
			Period 4 Total:		279,761.74
		AP0152I	7,700.00	0.00	
		AP0152IR	0.00	14,000.00	

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5020002		APACC69274	6,913.35	0.00	
		APACC70274	3,281.59	0.00	
		APACC72159	12.54	0.00	
		APACC76250	7,650.03	0.00	
		FA0539	322,963.93	0.00	
		SCBBIL9143	664.62	0.00	
			Period 5 Total:		335,186.06
		AP0152I	8,000.00	0.00	
		AP0152IR	0.00	7,700.00	
		APACC83132	5,206.63	0.00	
		APACC90506	7,459.45	0.00	
		FA0539	409,127.99	0.00	
		SCBBIL2736	870.17	0.00	
			Period 6 Total:		422,964.24
		AP0152I	8,000.00	0.00	
		AP0152IR	0.00	8,000.00	
		APACC00311	7,514.26	0.00	
		APACC97500	7,964.50	0.00	
		FA0539	385,151.15	0.00	
		SCBBIL5915	469.17	0.00	
			Period 7 Total:		401,099.08
		AP0152I	8,000.00	0.00	
		AP0152IR	0.00	8,000.00	
		APACC09311	7,208.89	0.00	
		APACC14206	7,541.19	0.00	
		FA0539	311,969.97	0.00	
		SCBBIL0235	705.25	0.00	
			Period 8 Total:		327,425.30
		AP0152I	8,000.00	0.00	
		AP0152IR	0.00	8,000.00	
		APACC26296	3,961.98	0.00	
		APACC28960	2,382.65	0.00	
		FA0539	171,902.04	0.00	
		SCBBIL5073	590.78	0.00	

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					Period 9 Total:
					178,837.45
5020002		AP0152I	8,000.00	0.00	
		AP0152IR	0.00	8,000.00	
		APACC38447	3,513.38	0.00	
		FA0539	247,398.42	0.00	
		SCBBIL9227	942.76	0.00	
					Period 10 Total:
					251,854.56
		AP0152IR	0.00	8,000.00	
		APACC51708	8,016.43	0.00	
		APACC62216	5,473.81	0.00	
		FA0539	179,760.78	0.00	
		SCBBIL3297	777.15	0.00	
					Period 11 Total:
					186,028.17
		AP0152I	7,000.00	0.00	
		APACC75036	6,695.17	0.00	
		FA0539	470,462.44	0.00	
		SCBBIL7941	874.81	0.00	
					Period 12 Total:
					485,032.42
5020002	USD	Total Activity:			4,119,618.49
		Ending Balance:			4,119,618.49
5020003	USD	Beginning Balance:			0.00
		Trona Expense			
		AJELBRACC	0.00	25.79	
		SCBBIL9595	25.79	0.00	
					Period 1 Total:
					0.00
		AJELBRACC	2.34	0.00	
		SCBBIL0995	0.00	2.34	
					Period 2 Total:
					0.00

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5020003		AJELBRACC	0.00	14.96	
		SCBBIL4376	14.96	0.00	
			Period 3 Total:		0.00
		AJELBRACC	0.00	28.20	
		SCBBIL6416	28.20	0.00	
			Period 4 Total:		0.00
		AJELBRACC	0.00	3.75	
		SCBBIL9143	3.75	0.00	
			Period 5 Total:		0.00
		AJELBRACC	20.71	0.00	
		SCBBIL2736	0.00	20.71	
			Period 6 Total:		0.00
		AJELBRACC	57.93	0.00	
		SCBBIL5915	0.00	57.93	
			Period 7 Total:		0.00
		AJELBRACC	0.00	11.71	
		SCBBIL0235	11.71	0.00	
			Period 8 Total:		0.00
		AJELBRACC	0.00	21.64	
		SCBBIL5073	21.64	0.00	
			Period 9 Total:		0.00
		AJELBRACC	0.00	15.96	
		SCBBIL9227	15.96	0.00	
			Period 10 Total:		0.00
		AJELBRACC	12.46	0.00	
		SCBBIL3297	0.00	12.46	
			Period 11 Total:		0.00
		AJELBRACC	36.66	0.00	
		SCBBIL7941	0.00	36.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 12 Total:
					0.00
5020003	USD	Total Activity:			0.00
		Ending Balance:			0.00
5020004	USD	Beginning Balance:			0.00
		Limestone Expense			
5020004		AJELBRACC	0.00	25.27	
		SCBBIL9595	25.27	0.00	
					Period 1 Total:
					0.00
		AJELBRACC	0.00	0.24	
		SCBBIL0995	0.24	0.00	
					Period 2 Total:
					0.00
		AJELBRACC	0.00	88.35	
		SCBBIL4376	88.35	0.00	
					Period 3 Total:
					0.00
		AJELBRACC	55.00	0.00	
		SCBBIL6416	0.00	55.00	
					Period 4 Total:
					0.00
		AJELBRACC	0.00	60.59	
		SCBBIL9143	60.59	0.00	
					Period 5 Total:
					0.00
		AJELBRACC	0.00	52.30	
		SCBBIL2736	52.30	0.00	
					Period 6 Total:
					0.00
		AJELBRACC	111.32	0.00	
		SCBBIL5915	0.00	111.32	
					Period 7 Total:
					0.00

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5020004		AJELBRACC	0.00	47.19	
		SCBBIL0235	47.19	0.00	
			Period 8 Total:		0.00
		AJELBRACC	0.00	56.62	
		SCBBIL5073	56.62	0.00	
			Period 9 Total:		0.00
		AJELBRACC	22.29	0.00	
		SCBBIL9227	0.00	22.29	
			Period 10 Total:		0.00
		AJELBRACC	0.00	21.72	
		SCBBIL3297	21.72	0.00	
			Period 11 Total:		0.00
		AJELBRACC	118.55	0.00	
		SCBBIL7941	0.00	118.55	
			Period 12 Total:		0.00
5020004	USD	Total Activity:			0.00
		Ending Balance:			0.00
5020008	USD	Beginning Balance:			0.00
		Activated Carbon			
		SCBBIL9595	0.00	2.78	
			Period 1 Total:	<	2.78>
		SCBBIL0995	4.06	0.00	
			Period 2 Total:		4.06
		SCBBIL4376	12.25	0.00	
			Period 3 Total:		12.25
		SCBBIL6416	12.77	0.00	

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					Period 4 Total:	12.77
5020008		SCBBIL9143	23.71	0.00	Period 5 Total:	23.71
		SCBBIL2736	16.16	0.00	Period 6 Total:	16.16
		SCBBIL5915	0.00	46.38	Period 7 Total:	46.38>
		SCBBIL0235	12.72	0.00	Period 8 Total:	12.72
		SCBBIL5073	23.41	0.00	Period 9 Total:	23.41
		SCBBIL9227	7.95	0.00	Period 10 Total:	7.95
		SCBBIL3297	12.56	0.00	Period 11 Total:	12.56
		SCBBIL7941	0.00	59.38	Period 12 Total:	59.38>
5020008	USD	Total Activity:				17.05
		Ending Balance:				17.05
5020025	USD	Beginning Balance:				0.00
		Steam Exp Environmental				
		SCBBIL9595	16.99	0.00	Period 1 Total:	16.99
		SCBBIL0995	13.48	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total: 13.48
5020025		SCBBIL4376	69.62	0.00	69.62
					Period 3 Total: 69.62
		SCBBIL6416	0.00	78.32	78.32>
					Period 4 Total: <
		SCBBIL9143	14.09	0.00	14.09
					Period 5 Total: 14.09
		SCBBIL2736	0.00	38.67	38.67>
					Period 6 Total: <
		SCBBIL5915	0.00	42.62	42.62>
					Period 7 Total: <
		SCBBIL0235	0.00	28.54	28.54>
					Period 8 Total: <
		SCBBIL5073	0.00	13.08	13.08>
					Period 9 Total: <
		SCBBIL9227	12.44	0.00	12.44
					Period 10 Total: 12.44
		SCBBIL3297	0.00	10.65	10.65>
					Period 11 Total: <
		SCBBIL7941	1.65	0.00	1.65
					Period 12 Total: 1.65
5020025	USD	Total Activity:		<	83.61>
		Ending Balance:		<	83.61>
5050000	USD	Beginning Balance:			0.00

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Electric Expenses					
5050000		ACCI327645	394.65	0.00	
		APACC26466	66.41	0.00	
		CELPGR8960	0.87	0.00	
		FLEET28381	5.13	0.00	
		FLTCLR9196	4.35	0.00	
		OVH1315053	0.00	43.51	
		OVH1322166	371.64	0.00	
		OVH1326967	338.47	0.00	
		OVH1327725	86.05	0.00	
		PAY1321616	721.14	0.00	
		PAY1326847	907.67	0.00	
		RVR1315000	0.00	199.56	
		SCBBIL9595	0.00	7.26	
		STREXP9933	826.93	0.00	
			Period 1 Total:		3,472.98
		ACCI338899	2,767.42	0.00	
		AP0152I	750.00	0.00	
		APACC30300	2,766.30	0.00	
		CELPGR0336	4.39	0.00	
		FLEET39691	80.23	0.00	
		FLTCLR0523	28.97	0.00	
		OVH1327726	0.00	86.05	
		OVH1334040	1,069.04	0.00	
		OVH1338330	2,036.15	0.00	
		OVH1338979	550.71	0.00	
		PAY1333499	4,183.97	0.00	
		PAY1338207	7,693.91	0.00	
		RVR1327683	0.00	394.65	
		SCBBIL0995	20.11	0.00	
		STREXP1336	492.81	0.00	
			Period 2 Total:		21,963.31
		ACCI350738	8,084.38	0.00	
		AP0152IR	0.00	750.00	
		APACC49763	10.56	0.00	

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5050000		CELPGR3693	28.48	0.00	
		FLEET53069	121.13	0.00	
		FLTCLR3966	16.14	0.00	
		INDUS51181	1,154.54	0.00	
		INTCOM4723	1,397.47	0.00	
		NTL1350191	137.07	0.00	
		OVH1338980	0.00	550.71	
		OVH1345143	3,224.03	0.00	
		OVH1350629	2,451.18	0.00	
		OVH1350854	1,506.13	0.00	
		PAY1345048	13,972.06	0.00	
		PAY1350119	14,002.70	0.00	
		RVR1338937	0.00	2,767.42	
		SCBBIL4376	15.03	0.00	
		STREXP4632	534.69	0.00	
			Period 3 Total:		42,587.46
		ACC1362738	9,582.16	0.00	
		AP0152I	2,000.58	0.00	
		CELPGR5791	52.76	0.00	
		FLEET65292	168.87	0.00	
		FLTCLR6043	12.11	0.00	
		INTCOM6564	0.38	0.00	
		NTL1362075	11.16	0.00	
		OVH1350855	0.00	1,506.13	
		OVH1358029	2,973.46	0.00	
		OVH1362146	2,594.67	0.00	
		OVH1362818	1,719.05	0.00	
		PAY1357922	12,653.10	0.00	
		PAY1362039	12,646.50	0.00	
		RVR1350776	0.00	8,084.38	
		SCBBIL6416	0.00	35.14	
		STREXP6689	409.66	0.00	
			Period 4 Total:		35,198.81
		ACC1374660	16,701.20	0.00	
		AP0152I	1,000.00	0.00	
		AP0152IR	0.00	2,000.58	

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5050000		CELPGR8543	63.63	0.00	
		FLEET77957	208.73	0.00	
		FLTCLR8780	50.42	0.00	
		OVH1362819	0.00	1,719.05	
		OVH1368483	4,228.62	0.00	
		OVH1374188	4,287.30	0.00	
		OVH1374740	3,163.20	0.00	
		PAY1368302	22,735.59	0.00	
		PAY1374116	17,158.82	0.00	
		RVR1362776	0.00	9,582.16	
		STREXP9458	487.98	0.00	
			Period 5 Total:		56,783.70
		ACC1386299	17,367.35	0.00	
		AP0152IR	0.00	1,000.00	
		APACC79927	631.58	0.00	
		APACC83132	89.88	0.00	
		CELPGR2206	106.82	0.00	
		FLEET91520	171.29	0.00	
		FLTCLR2451	25.21	0.00	
		INDUS79245	631.58	0.00	
		INDUS80045	0.00	631.58	
		INTCOM3024	1,986.52	0.00	
		OVH1374741	0.00	3,163.20	
		OVH1381167	3,440.10	0.00	
		OVH1386199	4,034.92	0.00	
		OVH1386379	3,127.87	0.00	
		PAY1380480	14,589.96	0.00	
		PAY1385633	19,139.88	0.00	
		RVR1374698	0.00	16,701.20	
		STREXP3176	583.86	0.00	
			Period 6 Total:		44,430.84
		ACC1404444	6,178.82	0.00	
		APACC00311	77.00	0.00	
		APACC04927	917.69	0.00	
		APACC94644	24.69	0.00	
		APACC96396	1,992.14	0.00	

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5050000		APACC98698	12.00	0.00	
		CELPGR5269	166.23	0.00	
		FLEET04698	128.56	0.00	
		FLTCLR5524	0.00	3.15	
		INDUS02808	917.69	0.00	
		INDUS05048	0.00	917.69	
		INDUS95240	1,992.14	0.00	
		INDUS96508	0.00	1,392.80	
		INTCOM6059	647.21	0.00	
		NTL1397939	48.50	0.00	
		NTL1403793	401.70	0.00	
		OVH1386380	0.00	3,127.87	
		OVH1393600	3,279.97	0.00	
		OVH1398401	3,151.18	0.00	
		OVH1403857	2,758.56	0.00	
		OVH1404585	1,160.38	0.00	
		PAY1393490	15,345.47	0.00	
		PAY1397893	17,892.98	0.00	
		PAY1403722	14,761.00	0.00	
		RVR1386337	0.00	17,367.35	
		STREXP6183	264.35	0.00	
					49,309.40
					Period 7 Total:
		ACC1417394	11,253.62	0.00	
		CELPGR9587	34.21	0.00	
		FLEET18950	161.30	0.00	
		FLTCLR9765	26.62	0.00	
		INDUS15432	9.69	0.00	
		INDUS15945	0.00	599.34	
		INTCOM0509	0.11	0.00	
		OVH1404586	0.00	1,160.38	
		OVH1410821	4,368.48	0.00	
		OVH1416882	3,953.56	0.00	
		OVH1417474	2,266.47	0.00	
		PAY1410735	19,133.52	0.00	
		PAY1416741	18,119.88	0.00	
		RVR1404482	0.00	6,178.82	
		STREXP0629	463.43	0.00	

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5050000		TXOUARIHUT	68.16	0.00	
			Period 8 Total:		51,920.51
		ACC1430581	9,689.79	0.00	
		CELPGR4473	48.19	0.00	
		FLEET33732	107.91	0.00	
		FLTCLR4650	14.18	0.00	
		NTL1430001	35.35	0.00	
		OVH1417475	0.00	2,266.47	
		OVH1424403	3,107.58	0.00	
		OVH1430485	3,040.66	0.00	
		OVH1430661	1,983.50	0.00	
		PAY1423444	13,067.39	0.00	
		PAY1429931	11,450.43	0.00	
		RVR1417432	0.00	11,253.62	
		STREXP5447	243.87	0.00	
		TXOUARIHUT	0.58	0.00	
			Period 9 Total:		29,269.34
		ACC1444120	15,763.21	0.00	
		CELPGR8487	85.40	0.00	
		FLEET47953	160.02	0.00	
		FLTCLR8739	28.15	0.00	
		NTL1438002	31.61	0.00	
		OVH1430662	0.00	1,983.50	
		OVH1438970	5,049.04	0.00	
		OVH1444010	8,746.66	0.00	
		OVH1444200	3,307.12	0.00	
		PAY1437889	19,057.00	0.00	
		PAY1443411	15,494.01	0.00	
		RVR1430619	0.00	9,689.79	
		STREXP9482	331.01	0.00	
			Period 10 Total:		56,379.94
		ACC1457511	11,646.60	0.00	
		APACC57208	221.26	0.00	
		APACC57962	155.43	0.00	
		CELPGR2567	36.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5050000		FLEET61950	162.81	0.00	
		FLTCLR2825	17.08	0.00	
		OVH1444201	0.00	3,307.12	
		OVH1451499	4,732.96	0.00	
		OVH1457475	5,369.57	0.00	
		OVH1457591	2,529.65	0.00	
		PAY1451238	14,659.33	0.00	
		PAY1456960	15,312.54	0.00	
		RVR1444158	0.00	15,763.21	
		STREXP3666	366.43	0.00	
			Period 11 Total:		36,139.95
		ACC1475578	4,027.75	0.00	
		APACC71845	691.84	0.00	
		CELPGR7046	78.12	0.00	
		FLEET76374	194.52	0.00	
		FLTCLR7304	24.11	0.00	
		INDUS68967	691.84	0.00	
		INDUS71977	0.00	691.84	
		INTCOM8579	509.68	0.00	
		NTL1470407	90.03	0.00	
		NTL1476459	550.47	0.00	
		OVH1457592	0.00	2,529.65	
		OVH1465425	4,418.99	0.00	
		OVH1470978	3,547.95	0.00	
		OVH1475543	4,547.35	0.00	
		OVH1475679	1,009.37	0.00	
		PAY1464757	14,579.76	0.00	
		PAY1470371	11,542.87	0.00	
		PAY1475480	11,459.11	0.00	
		RVR1457549	0.00	11,646.60	
		STREXP8354	366.75	0.00	
			Period 12 Total:		43,462.42
5050000	USD	Total Activity:			470,918.66
		Ending Balance:			470,918.66

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000	USD	Beginning Balance:			0.00
		Misc Steam Power Expenses			
5060000		ACC1327645	18,963.06	0.00	
		AJEFILTCLR	0.00	218.19	
		AJELBRACC	835.68	0.00	
		AP0152I	98,419.52	0.00	
		AP0152IR	0.00	153,810.00	
		APACC17044	14,925.25	0.00	
		APACC17824	2,599.08	0.00	
		APACC19167	2,145.40	0.00	
		APACC20301	1,145.09	0.00	
		APACC20801	6,724.79	0.00	
		APACC21273	265.39	0.00	
		APACC21795	8,002.94	0.00	
		APACC22326	21,478.88	0.00	
		APACC22627	11,960.48	0.00	
		APACC23109	2,953.12	0.00	
		APACC24027	969.27	0.00	
		APACC24494	2,248.07	0.00	
		APACC24955	5,849.40	0.00	
		APACC25477	2,617.05	0.00	
		APACC25997	140.97	0.00	
		APACC26466	76.27	0.00	
		APACC27310	98.01	0.00	
		APACC27313	2,389.06	0.00	
		APACC28687	3,459.00	0.00	
		APCLO21327	180.50	0.00	
		APPAY22684	0.00	20.42	
		APPAY24102	0.00	109.57	
		APPAY24568	0.00	6.97	
		APPAY27380	0.00	1.52	
		CARBONAMOR	20,833.00	0.00	
		CELPR8960	68.12	0.00	
		CIP_AJE_2	0.00	63,040.76	
		CIP_AJE_3	0.00	9,826.94	
		CIP_AJE_4	0.00	66,831.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		FLEET28381	254.84	0.00	
		FLTCLR9196	209.33	0.00	
		GL0075	115.59	0.00	
		GL0217	7,046.46	0.00	
		GL0452AJEO	423.16	0.00	
		INDUS17155	0.00	13,585.11	
		INDUS17951	0.00	2,053.55	
		INDUS18676	2,134.60	0.00	
		INDUS19281	3,417.25	0.00	
		INDUS19863	1,100.00	0.00	
		INDUS20409	6,437.15	0.00	
		INDUS20923	431.43	0.00	
		INDUS21390	3,812.19	0.00	
		INDUS21916	1,281.79	0.00	
		INDUS22434	0.00	8,044.58	
		INDUS22729	0.00	10,473.64	
		INDUS23238	0.00	2,763.78	
		INDUS24149	1,445.30	0.00	
		INDUS24618	5,906.69	0.00	
		INDUS25072	5,922.10	0.00	
		INDUS25203	0.00	6,031.90	
		INDUS25587	0.00	1,388.08	
		INDUS26113	2,638.69	0.00	
		INDUS26576	344.77	0.00	
		INDUS27431	26,387.90	0.00	
		INDUS28134	3,630.42	0.00	
		INDUS28807	2,081.86	0.00	
		INTCOM9803	0.00	98.01	
		INTCOM9806	181.85	0.00	
		LEAAC6884	12,242.49	0.00	
		LEAADMNFEE	9.75	0.00	
		NTL1326919	2.98	0.00	
		OVH1315053	0.00	3,293.30	
		OVH1322166	19,572.57	0.00	
		OVH1326967	13,696.65	0.00	
		OVH1327725	4,133.96	0.00	
		PAY1321616	40,569.84	0.00	
		PAY1326847	37,705.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		RD01329888	145,385.44	0.00	
		RVR1315000	0.00	15,106.92	
		SACONT0120	452.43	0.00	
		SAEOMCLR01	19.21	0.00	
		SAEOMCLRRV	0.00	106.42	
		SCBBIL9592	0.00	10.40	
		SCBBIL9595	1,376.87	0.00	
		SCBBIL9622	0.00	2.12	
		SEVACC2010	0.00	50,780.30	
		STREXP9933	9,458.02	0.00	
		TXOUARIHUT	187.16	0.00	
		UVLADJ	21,859.38	0.00	
		UVLADJR	0.00	20,300.60	
					Period 1 Total:
					183,319.05
		ACCL338899	30,880.94	0.00	
		AJELBRACC	0.00	11.57	
		AP0152I	46,950.00	0.00	
		AP0152IR	0.00	98,419.52	
		APACC29479	36,873.96	0.00	
		APACC30300	15,973.32	0.00	
		APACC30984	3,954.00	0.00	
		APACC31536	950.36	0.00	
		APACC32105	16,896.57	0.00	
		APACC32651	12,167.83	0.00	
		APACC33114	5,098.73	0.00	
		APACC33714	4,502.13	0.00	
		APACC34235	14,307.19	0.00	
		APACC34714	5,154.35	0.00	
		APACC35180	693.17	0.00	
		APACC35636	4,033.11	0.00	
		APACC36107	2,173.33	0.00	
		APACC36585	989.19	0.00	
		APACC36844	5,233.47	0.00	
		APACC37334	4,608.26	0.00	
		APACC38552	3,021.58	0.00	
		APACC39212	4,145.02	0.00	
		APACC39951	4,248.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APPAY36175	0.00	10.32	
		BI01338068	0.00	216.75	
		CARBONAMOR	20,833.00	0.00	
		CELPGR0336	208.20	0.00	
		FLEET39691	899.99	0.00	
		FLTCLR0523	323.29	0.00	
		GL0075	115.59	0.00	
		GL0217	4,851.91	0.00	
		GL0452AJEO	447.61	0.00	
		INDUS29645	0.00	32,628.41	
		INDUS30411	0.00	249.47	
		INDUS31092	835.65	0.00	
		INDUS31649	8,413.84	0.00	
		INDUS31793	4,595.27	0.00	
		INDUS32227	0.00	4,415.51	
		INDUS32776	0.00	10,843.80	
		INDUS33225	2,315.00	0.00	
		INDUS33836	0.00	821.68	
		INDUS34461	4,098.11	0.00	
		INDUS34830	0.00	2,906.66	
		INDUS35290	3,223.49	0.00	
		INDUS35744	894.05	0.00	
		INDUS36221	582.72	0.00	
		INDUS36704	1,699.28	0.00	
		INDUS36948	3,424.95	0.00	
		INDUS37443	0.00	4,270.62	
		INDUS37953	1,286.00	0.00	
		INDUS38678	161.38	0.00	
		INDUS39323	0.00	3,159.10	
		INDUS39455	3,665.45	0.00	
		INDUS40068	39,575.83	0.00	
		INTCOM1207	25,830.21	0.00	
		LEAAC7643	3,829.98	0.00	
		NTL1333560	1.31	0.00	
		OVH1327726	0.00	4,133.96	
		OVH1334040	13,529.56	0.00	
		OVH1338330	19,241.67	0.00	
		OVH1338979	6,145.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		PAY1333499	50,977.56	0.00	
		PAY1338207	81,564.69	0.00	
		RD01341291	5,203.14	0.00	
		RVR1327683	0.00	18,963.06	
		SACONT0210	81.46	0.00	
		SACONT0217	300.00	0.00	
		SACONT0221	82.13	0.00	
		SAEOMCLR02	75.72	0.00	
		SAEOMCLRRV	0.00	19.21	
		SCBBIL0992	38.01	0.00	
		SCBBIL0995	3,331.03	0.00	
		STREXP1336	5,636.31	0.00	
		TXOUARIHUT	631.58	0.00	
		UVLADJ	20,940.14	0.00	
		UVLADJR	0.00	21,859.38	
			Period 2 Total:		359,816.07
		ACC1350738	57,457.47	0.00	
		AJEFLTCLR	178.32	0.00	
		AJELBRACC	1,190.20	0.00	
		AP0152I	29,500.00	0.00	
		AP0152IR	0.00	46,950.00	
		APACC40863	46,126.04	0.00	
		APACC41673	11,182.42	0.00	
		APACC42436	2,252.60	0.00	
		APACC43068	3,319.12	0.00	
		APACC43606	6,622.07	0.00	
		APACC44175	1,781.62	0.00	
		APACC44689	16,019.63	0.00	
		APACC45356	7,509.04	0.00	
		APACC45830	3,440.18	0.00	
		APACC46303	8,813.15	0.00	
		APACC46800	8,448.33	0.00	
		APACC47302	4,109.59	0.00	
		APACC47779	945.50	0.00	
		APACC48267	17,997.35	0.00	
		APACC48745	3,344.96	0.00	
		APACC49275	4,715.61	0.00	

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5060000		APACC49763	41,441.34	0.00	
		APACC50365	309.87	0.00	
		APACC51055	3,729.02	0.00	
		APACC51603	18,337.73	0.00	
		APACC52110	2,800.93	0.00	
		APACC52692	811.68	0.00	
		APACC53402	4,278.91	0.00	
		APPAY42501	0.00	1.19	
		APPAY50444	0.00	10.41	
		CARBONAMOR	20,833.00	0.00	
		CELPGR3693	318.70	0.00	
		FLEET53069	856.70	0.00	
		FLTCLR3966	114.62	0.00	
		GL0075	115.59	0.00	
		GL0217	3,876.87	0.00	
		GL0452AJEO	1,078.74	0.00	
		INDUS41092	0.00	43,648.90	
		INDUS41790	0.00	1,165.39	
		INDUS42547	3,478.43	0.00	
		INDUS43183	14,270.73	0.00	
		INDUS43722	0.00	3,283.10	
		INDUS44283	3,339.90	0.00	
		INDUS44807	7,184.00	0.00	
		INDUS45480	0.00	5,568.80	
		INDUS45934	3,566.90	0.00	
		INDUS46410	17,082.60	0.00	
		INDUS46931	0.00	4,310.34	
		INDUS47418	0.00	2,282.66	
		INDUS47887	6,728.70	0.00	
		INDUS48366	0.00	17,323.38	
		INDUS48848	3,557.49	0.00	
		INDUS49386	36,051.34	0.00	
		INDUS49881	0.00	40,786.70	
		INDUS50496	1,290.33	0.00	
		INDUS51181	22.62	0.00	
		INDUS51702	0.00	1,603.95	
		INDUS52216	552.00	0.00	
		INDUS52808	4,225.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS53533	44.27	0.00	
		INTCOM4723	61,431.77	0.00	
		LEAAC1399	3,830.32	0.00	
		NLL1350191	281.10	0.00	
		OVH1338980	0.00	6,145.30	
		OVH1345143	23,670.72	0.00	
		OVH1350629	13,476.66	0.00	
		OVH1350854	10,705.33	0.00	
		PAY1345048	107,247.67	0.00	
		PAY1350119	91,526.32	0.00	
		PSI_TU_Q1	338.53	0.00	
		RD01354587	2,221.61	0.00	
		RVR1338937	0.00	30,880.94	
		SACONT0303	110.63	0.00	
		SACONT0317	2,234.64	0.00	
		SACONT0321	3,718.00	0.00	
		SACONT0324	287.65	0.00	
		SAEOMCLR03	33.42	0.00	
		SAEOMCLRRV	0.00	75.72	
		SCBBIL4373	0.00	1.38	
		SCBBIL4376	5,677.22	0.00	
		SEVACC2010	142.82	0.00	
		STREXP4632	6,115.50	0.00	
		TXOUARIHUT	110.11	0.00	
		UVLADJR	0.00	20,940.14	
			Period 3 Total:		543,433.87
		ACC1362738	49,756.28	0.00	
		AJEFLTCLR	0.00	178.32	
		AJELBRACC	0.00	372.24	
		AP0152I	36,363.00	0.00	
		AP0152IR	0.00	29,500.00	
		APACC54247	887.81	0.00	
		APACC55290	4,462.13	0.00	
		APACC56010	1,798.99	0.00	
		APACC56554	9,250.28	0.00	
		APACC57074	32,597.82	0.00	
		APACC57557	175.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC58221	6,718.48	0.00	
		APACC58717	1,076.04	0.00	
		APACC59184	37,062.15	0.00	
		APACC59670	1,816.89	0.00	
		APACC60161	6,034.14	0.00	
		APACC60656	2,043.60	0.00	
		APACC61193	6,617.21	0.00	
		APACC61694	11,917.31	0.00	
		APACC62317	1,100.29	0.00	
		APACC63125	213.32	0.00	
		APACC63659	7,933.69	0.00	
		APACC64211	2,308.01	0.00	
		APACC65114	1,310.71	0.00	
		APACC65494	32,022.83	0.00	
		APAJE0411	450.00	0.00	
		APPAY57635	0.00	2.70	
		APPAY59746	0.00	0.29	
		CARBONAMOR	20,833.00	0.00	
		CELPGR5791	372.50	0.00	
		FLEET65292	859.54	0.00	
		FLTCLR6043	62.74	0.00	
		GL0075	115.59	0.00	
		GL0217	4,733.56	0.00	
		GL0452AJEO	1,297.75	0.00	
		INDUS54384	1,080.73	0.00	
		INDUS55400	0.00	2,082.00	
		INDUS56128	0.00	539.52	
		INDUS56673	14,108.64	0.00	
		INDUS57198	1,201.28	0.00	
		INDUS57682	920.45	0.00	
		INDUS57802	5,542.15	0.00	
		INDUS58340	0.00	2,946.45	
		INDUS58834	5,823.53	0.00	
		INDUS59295	0.00	33,117.50	
		INDUS59797	0.00	1,219.48	
		INDUS60280	0.00	320.79	
		INDUS60781	4,747.94	0.00	
		INDUS61311	0.00	2,850.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS61810	0.00	7,741.51	
		INDUS62448	12,341.46	0.00	
		INDUS63230	3,481.89	0.00	
		INDUS63784	0.00	7,006.51	
		INDUS64324	0.00	1,945.51	
		INDUS64893	25,638.00	0.00	
		INDUS65605	0.00	23,458.94	
		INTCOM6564	47,796.65	0.00	
		LEAACCC3406	3,829.68	0.00	
		NTRL1362075	45.20	0.00	
		OVH1350855	0.00	10,705.33	
		OVH1358029	16,477.19	0.00	
		OVH1362146	17,022.55	0.00	
		OVH1362818	8,936.16	0.00	
		PAY1357922	66,591.49	0.00	
		PAY1362039	64,496.50	0.00	
		PSI_TU_Q1	0.00	338.53	
		RD01366646	83,808.37	0.00	
		RVR1350776	0.00	57,457.47	
		SACONT0407	6,309.15	0.00	
		SACONT0428	503.33	0.00	
		SAEOMCLR04	48.44	0.00	
		SAEOMCLRRV	0.00	33.42	
		SCBBIL6414	72.62	0.00	
		SCBBIL6416	0.00	3,070.31	
		SCBBIL6443	51.91	0.00	
		STREXP6689	4,685.51	0.00	
		TXOUARIHUT	1,223.59	0.00	
			Period 4 Total:		494,088.23
		ACC1374660	70,557.56	0.00	
		AJELBRACC	1,145.90	0.00	
		AJERECL01	0.00	0.00	
		AP0152I	24,059.00	0.00	
		AP0152IR	0.00	36,363.00	
		APACC66297	350.00	0.00	
		APACC67237	4,359.21	0.00	
		APACC67912	7,430.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC68725	745.32	0.00	
		APACC69274	8,356.23	0.00	
		APACC69795	16,886.14	0.00	
		APACC70274	307.43	0.00	
		APACC70733	5,002.71	0.00	
		APACC71196	36,825.48	0.00	
		APACC71650	2,285.83	0.00	
		APACC72159	24,632.06	0.00	
		APACC72710	4,987.74	0.00	
		APACC73229	5,281.23	0.00	
		APACC73732	11,822.75	0.00	
		APACC74398	3,751.57	0.00	
		APACC75087	1,929.95	0.00	
		APACC75616	7,296.20	0.00	
		APACC76250	5,223.03	0.00	
		APACC76850	3,566.60	0.00	
		APACC77539	200.61	0.00	
		APACC78211	5,166.60	0.00	
		APCLO75143	0.00	829.02	
		APPAY76941	0.00	1.72	
		CARBONAMOR	20,833.00	0.00	
		CELPGR8543	326.23	0.00	
		FLEET77957	870.90	0.00	
		FLTCLR8780	212.67	0.00	
		GL0075	115.59	0.00	
		GL0217	5,516.72	0.00	
		GL0452AJEO	1,510.46	0.00	
		INDUS66515	1,670.75	0.00	
		INDUS67356	0.00	664.17	
		INDUS68028	1,209.25	0.00	
		INDUS68851	32,406.78	0.00	
		INDUS69402	0.00	3,126.90	
		INDUS69896	3,325.17	0.00	
		INDUS70386	276.03	0.00	
		INDUS70846	8,825.51	0.00	
		INDUS71315	0.00	20,742.82	
		INDUS71764	0.00	2,186.43	
		INDUS72276	0.00	14,246.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS72829	0.00	4,353.80	
		INDUS73346	492.45	0.00	
		INDUS73858	0.00	10,466.95	
		INDUS74510	3,728.37	0.00	
		INDUS75205	0.00	937.53	
		INDUS75743	825.67	0.00	
		INDUS76368	0.00	4,636.08	
		INDUS76991	3,069.00	0.00	
		INDUS77655	455.00	0.00	
		INDUS78336	38,348.01	0.00	
		INTCOM9321	43,111.00	0.00	
		LEAAC5984	3,828.20	0.00	
		NTRL1368342	9.59	0.00	
		OVH1362819	0.00	8,936.16	
		OVH1368483	17,485.42	0.00	
		OVH1374188	22,754.95	0.00	
		OVH1374740	13,382.13	0.00	
		PAY1368302	87,207.75	0.00	
		PAY1374116	81,128.43	0.00	
		RD01379415	27,310.74	0.00	
		RVR1362776	0.00	49,756.28	
		SACONT0519	90.13	0.00	
		SAEOMCLR05	6,066.24	0.00	
		SAEOMCLRRV	0.00	48.44	
		SCBBIL9141	46.43	0.00	
		SCBBIL9143	8,993.70	0.00	
		SCBBIL9171	0.00	22.34	
		STREXP9458	5,581.39	0.00	
		TXOUARIHUT	146.03	0.00	
			Period 5 Total:		536,010.53
		ACC1386299	69,885.83	0.00	
		AJEFILTCLR	174.52	0.00	
		AJELBRACC	675.17	0.00	
		AP0152I	18,609.00	0.00	
		AP0152IR	0.00	24,059.00	
		APACC79017	4,917.53	0.00	
		APACC79927	8,164.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC80834	40,159.16	0.00	
		APACC81508	6,080.13	0.00	
		APACC82115	1,100.28	0.00	
		APACC82654	3,298.80	0.00	
		APACC83132	6,486.09	0.00	
		APACC84172	2,175.14	0.00	
		APACC84724	5,663.21	0.00	
		APACC85238	38.97	0.00	
		APACC85879	3,458.24	0.00	
		APACC86589	3,830.95	0.00	
		APACC87098	4,870.60	0.00	
		APACC87644	2,644.99	0.00	
		APACC88175	108.29	0.00	
		APACC88725	5,659.43	0.00	
		APACC89266	1,590.00	0.00	
		APACC89894	12,251.90	0.00	
		APACC90506	5,028.50	0.00	
		APACC91099	5,487.72	0.00	
		APACC91874	8,448.18	0.00	
		APPAY79995	0.00	2.14	
		APPAY83212	0.00	4.97	
		BI01391296	0.00	300.00	
		CARBONAMOR	20,833.00	0.00	
		CELPGR2206	451.19	0.00	
		FLEET91520	671.70	0.00	
		FLTCLR2451	101.28	0.00	
		GL0075	115.59	0.00	
		GL0217	8,663.32	0.00	
		GL0452AJEO	0.00	1,767.73	
		INDUS79245	0.00	222.03	
		INDUS80045	0.00	1,438.99	
		INDUS80952	0.00	39,645.60	
		INDUS81109	5,481.54	0.00	
		INDUS81632	0.00	4,532.09	
		INDUS82217	480.82	0.00	
		INDUS82764	5,466.20	0.00	
		INDUS83271	0.00	3,587.86	
		INDUS83759	406.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS84280	2,958.66	0.00	
		INDUS84843	1,366.94	0.00	
		INDUS85367	3,512.03	0.00	
		INDUS86005	0.00	2,015.07	
		INDUS86704	7,506.01	0.00	
		INDUS87223	0.00	356.68	
		INDUS87758	2,370.48	0.00	
		INDUS88292	772.67	0.00	
		INDUS88842	5,720.47	0.00	
		INDUS89386	0.00	451.84	
		INDUS90013	0.00	4,090.87	
		INDUS90625	0.00	3,084.32	
		INDUS91220	7,660.34	0.00	
		INDUS92001	0.00	34.70	
		INTCOM3024	39,756.73	0.00	
		LEAAC9640	3,827.56	0.00	
		OVH1374741	0.00	13,382.13	
		OVH1381167	18,588.96	0.00	
		OVH1386199	15,190.56	0.00	
		OVH1386379	12,605.18	0.00	
		PAY1380480	71,693.12	0.00	
		PAY1385633	64,092.11	0.00	
		PSI_TU_Q2	281.21	0.00	
		RD01393133	13,493.29	0.00	
		RVR1374698	0.00	70,557.56	
		SACONT0609	88.51	0.00	
		SACONT0616	195.00	0.00	
		SAEOMCLR06	6,709.19	0.00	
		SAEOMCLRRV	0.00	6,066.24	
		SCBBIL2734	20.65	0.00	
		SCBBIL2736	9,785.52	0.00	
		SCBBIL2765	1.33	0.00	
		SEVACC2010	0.00	70,084.79	
		STREXP3176	6,677.77	0.00	
		TXOUARIHUT	199.88	0.00	
		UVLADJ	16,333.31	0.00	
			Period 6 Total:		329,200.82

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		ACC1404444	26,274.54	0.00	
		AJEFLTCLR	0.00	174.52	
		AJELBRACC	0.00	2,901.73	
		AP0152I	68,259.00	0.00	
		AP0152IR	0.00	18,609.00	
		APACC00311	10,004.60	0.00	
		APACC00871	16,323.97	0.00	
		APACC01427	15,477.01	0.00	
		APACC02018	231.25	0.00	
		APACC02667	5,473.10	0.00	
		APACC03321	4,525.79	0.00	
		APACC04124	200.86	0.00	
		APACC04927	0.00	0.00	
		APACC92783	1,180.52	0.00	
		APACC93922	2,438.83	0.00	
		APACC94644	5,448.79	0.00	
		APACC95538	4,805.02	0.00	
		APACC95797	5,530.87	0.00	
		APACC96396	27,137.28	0.00	
		APACC96915	4,183.58	0.00	
		APACC97500	6,840.63	0.00	
		APACC98089	4,562.28	0.00	
		APACC98698	4,611.20	0.00	
		APACC99237	15,017.87	0.00	
		APACC99756	11,804.00	0.00	
		APPAY00952	0.00	2.14	
		APPAY04997	0.00	4.02	
		APPAY94715	0.00	16.50	
		CARBONAMOR	20,833.00	0.00	
		CELPGR5269	672.39	0.00	
		FLEET04698	537.33	0.00	
		FLTCLR5524	0.00	13.32	
		GL0075	115.59	0.00	
		GL0217	4,338.61	0.00	
		GL0452AJEO	0.00	1,392.68	
		INDUS00441	0.00	960.57	
		INDUS01002	2,297.85	0.00	
		INDUS01560	0.00	4,399.83	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS02134	0.00	15.00	
		INDUS02808	0.00	3,320.18	
		INDUS03435	0.00	1,294.50	
		INDUS04251	597.36	0.00	
		INDUS05048	14,174.80	0.00	
		INDUS92979	3,882.25	0.00	
		INDUS94041	0.00	117.62	
		INDUS94762	0.00	2,863.48	
		INDUS95240	0.00	795.73	
		INDUS95902	8,554.14	0.00	
		INDUS96508	0.00	15,929.01	
		INDUS97053	0.00	1,994.29	
		INDUS97627	6,329.66	0.00	
		INDUS98219	2,595.17	0.00	
		INDUS98815	0.00	618.01	
		INDUS98981	4,327.21	0.00	
		INDUS99345	0.00	11,563.71	
		INDUS99880	0.00	3,027.94	
		INTCOM6059	10,188.75	0.00	
		LEAACC2361	3,827.78	0.00	
		NTL1393526	1,261.28	0.00	
		NTL1397939	182.36	0.00	
		NTL1403793	225.79	0.00	
		OVH1386380	0.00	12,605.18	
		OVH1393600	14,528.37	0.00	
		OVH1398401	13,718.91	0.00	
		OVH1403857	14,243.48	0.00	
		OVH1404585	4,926.53	0.00	
		PAY1393490	76,416.81	0.00	
		PAY1397893	61,480.03	0.00	
		PAY1403722	65,731.34	0.00	
		PSI_TU_Q2	0.00	281.21	
		RD01406140	79,235.97	0.00	
		RVR1386337	0.00	69,885.83	
		SAEOMCLR07	93.99	0.00	
		SAEOMCLRRV	0.00	6,709.19	
		SCBBIL5912	0.00	151.19	
		SCBBIL5915	0.00	4,274.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		SCBBIL5942	0.00	20.98	
		STREXP6183	3,023.44	0.00	
		TXOUARIHUT	246.15	0.00	
		UVLADJ	6,296.47	0.00	
		UVLADJR	0.00		
				16,333.31	
			Period	7 Total:	484,938.56
		ACC1417394	51,473.42	0.00	
		AJELBRACC	1,097.58	0.00	
		AJERECL03	0.00	11,319.78	
		AJERECL04	0.00	4,292.12	
		AJERECL05	0.00	1,300.00	
		AP0152I	45,000.00	0.00	
		AP0152IR	0.00	68,259.00	
		APACC05797	30.14	0.00	
		APACC06689	10,231.10	0.00	
		APACC07443	27,918.66	0.00	
		APACC08132	3,840.31	0.00	
		APACC08764	3,177.50	0.00	
		APACC09311	7,374.58	0.00	
		APACC09869	15,572.56	0.00	
		APACC10371	1,123.18	0.00	
		APACC10996	552.37	0.00	
		APACC11491	6,632.12	0.00	
		APACC12057	14,226.50	0.00	
		APACC12591	193.17	0.00	
		APACC13116	2,884.99	0.00	
		APACC13664	19,255.55	0.00	
		APACC14206	7,987.73	0.00	
		APACC14742	3,642.42	0.00	
		APACC15314	41,408.18	0.00	
		APACC15836	355.44	0.00	
		APACC16341	6,059.09	0.00	
		APACC17095	45,989.05	0.00	
		APACC17805	7,081.48	0.00	
		APACC18507	11,297.54	0.00	
		APACC19162	5,062.04	0.00	
		APPAY11065	0.00	0.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		CARBONAMOR	20,833.00	0.00	
		CELPGR9587	143.10	0.00	
		FLEET18950	725.14	0.00	
		FLTCLR9765	121.50	0.00	
		GL0075	115.59	0.00	
		GL0217	3,685.78	0.00	
		GL0452AJEO	1,823.71	0.00	
		INDUS06014	241.64	0.00	
		INDUS06819	18,445.93	0.00	
		INDUS07579	0.00	11,422.04	
		INDUS08251	0.00	3,163.95	
		INDUS08885	7,800.30	0.00	
		INDUS09426	0.00	5,231.53	
		INDUS09991	0.00	8,147.03	
		INDUS10492	0.00	795.71	
		INDUS11116	2,997.80	0.00	
		INDUS12026	10,602.71	0.00	
		INDUS12707	0.00	1,781.47	
		INDUS13238	34,886.25	0.00	
		INDUS13791	0.00	15,185.41	
		INDUS14321	0.00	1,593.42	
		INDUS14857	2,663.40	0.00	
		INDUS15432	0.00	35,526.12	
		INDUS15945	619.40	0.00	
		INDUS16476	34,325.49	0.00	
		INDUS17207	0.00	35,880.46	
		INDUS17930	4,135.68	0.00	
		INDUS18631	0.00	10,113.56	
		INDUS19284	2,133.15	0.00	
		INTCOM0509	185.38	0.00	
		LEAACC6778	3,828.45	0.00	
		OVH1404586	0.00	4,926.53	
		OVH1410821	17,339.81	0.00	
		OVH1416882	24,268.53	0.00	
		OVH1417474	10,348.60	0.00	
		PAY1410735	68,892.22	0.00	
		PAY1416741	101,192.89	0.00	
		RD01420585	2,168.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		RVR1404482	0.00	26,274.54	
		SACONT0825	245.86	0.00	
		SAEOMCLR08	223.60	0.00	
		SAEOMCLRRV	0.00	93.99	
		SCBBIL0232	0.00	2.89	
		SCBBIL0235	5,093.65	0.00	
		SCBBIL0262	33.88	0.00	
		STREXP0629	5,300.66	0.00	
		TXOUARIHUT	320.73	0.00	
		UVLADJ	17,478.49	0.00	
		UVLADJR	0.00	6,296.47	
			Period 8 Total:		491,080.19
		ACC1430581	58,165.04	0.00	
		AJEFLTCLR	175.93	0.00	
		AJELBRACC	417.03	0.00	
		AP0152I	11,895.00	0.00	
		AP0152IR	0.00	45,000.00	
		APACC20059	7,056.76	0.00	
		APACC20962	2,523.97	0.00	
		APACC21960	495.00	0.00	
		APACC22847	7,373.82	0.00	
		APACC23802	8,345.26	0.00	
		APACC24636	4,147.02	0.00	
		APACC25725	36,115.51	0.00	
		APACC26296	555.75	0.00	
		APACC26845	9,480.83	0.00	
		APACC27401	9,260.11	0.00	
		APACC27894	1,054.42	0.00	
		APACC28398	8,449.96	0.00	
		APACC28960	979.92	0.00	
		APACC29528	6,418.33	0.00	
		APACC30175	1,875.70	0.00	
		APACC30912	2,185.30	0.00	
		APACC31450	5,191.30	0.00	
		APACC32039	14,334.34	0.00	
		APACC32580	7,100.74	0.00	
		APACC33308	69.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC34012	12,103.78	0.00	
		APPAY33383	0.00	10.70	
		CARBONAMOR	20,833.00	0.00	
		CELPGR4473	227.49	0.00	
		CIP_AJE_2	53,710.17	0.00	
		CIP_AJE_3	8,147.49	0.00	
		CIP_AJE_4	57,159.00	0.00	
		CM01435555	1,321.18	0.00	
		FLEET33732	630.55	0.00	
		FLTCLR4650	85.00	0.00	
		GL0075	115.59	0.00	
		GL0217	4,605.14	0.00	
		GL0452AJEO	2,766.76	0.00	
		INDUS20185	0.00	2,435.30	
		INDUS21070	1,177.20	0.00	
		INDUS22061	4,645.67	0.00	
		INDUS22964	0.00	6,589.50	
		INDUS23924	0.00	2,574.00	
		INDUS24772	33,378.06	0.00	
		INDUS25884	0.00	26,784.76	
		INDUS26425	7,538.00	0.00	
		INDUS26976	0.00	702.20	
		INDUS27527	0.00	5,259.50	
		INDUS28010	917.58	0.00	
		INDUS28521	5,961.96	0.00	
		INDUS29076	3,658.26	0.00	
		INDUS29662	0.00	4,629.83	
		INDUS30311	4,619.39	0.00	
		INDUS31028	0.00	787.95	
		INDUS31575	1,050.87	0.00	
		INDUS32161	0.00	10,339.40	
		INDUS32704	886.96	0.00	
		INDUS33433	7,778.90	0.00	
		INDUS34140	0.00	7,190.24	
		INTCOM5305	0.00	1,221.50	
		LEAACC1828	3,829.23	0.00	
		NTL1430001	31.29	0.00	
		OVH1417475	0.00	10,348.60	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		OVH1424403	18,568.28	0.00	
		OVH1430485	20,763.67	0.00	
		OVH1430661	11,850.58	0.00	
		PAY1423444	70,336.08	0.00	
		PAY1429931	76,454.23	0.00	
		PSI_Q3_2	78,671.92	0.00	
		PSI_Q3_4	1,038.85	0.00	
		PSI_TU_Q3	750.28	0.00	
		RD01435397	4,510.91	0.00	
		RVR1417432	0.00	51,473.42	
		SACONT0915	285.26	0.00	
		SAEOMCLR09	13.29	0.00	
		SAEOMCLRRV	0.00	223.60	
		SCBBIL5070	94.70	0.00	
		SCBBIL5073	12,376.00	0.00	
		SCBBIL5141	0.00	22.30	
		STREXP5447	2,789.28	0.00	
		TXOUARIHUT	673.36	0.00	
		URH1423394	1,397.12	0.00	
		URH1429889	0.00	1,397.12	
		UVLADJ	29,104.41	0.00	
		UVLADJR	0.00	17,478.49	
					Period 9 Total:
					576,054.88
		ACC1444120	57,598.24	0.00	
		AJEFLTCLR	0.00	175.93	
		AJELBRACC	237.35	0.00	
		AP0152I	13,570.90	0.00	
		AP0152IR	0.00	11,895.00	
		APACC34912	4,177.80	0.00	
		APACC35884	5,235.24	0.00	
		APACC36755	14,698.95	0.00	
		APACC37378	6,524.10	0.00	
		APACC38447	3,235.38	0.00	
		APACC39208	10,526.06	0.00	
		APACC39734	2,265.60	0.00	
		APACC40274	3,142.14	0.00	
		APACC40857	420.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC41389	1,179.12	0.00	
		APACC41939	4,515.40	0.00	
		APACC42516	5,255.71	0.00	
		APACC43042	723.98	0.00	
		APACC43664	1,822.20	0.00	
		APACC44460	3,985.14	0.00	
		APACC45044	2,237.16	0.00	
		APACC45589	7,636.42	0.00	
		APACC46154	12,544.45	0.00	
		APACC46804	1,210.49	0.00	
		APACC47428	3,354.30	0.00	
		APACC48137	4,764.30	0.00	
		APCLO47489	0.00	204.90	
		APPAY40927	0.00	53.51	
		APPAY44527	0.00	23.59	
		CARBONAMOR	20,833.00	0.00	
		CELPGR8487	547.20	0.00	
		CIP_AJE_2	0.00	53,710.17	
		CIP_AJE_3	0.00	8,147.49	
		CIP_AJE_4	0.00	57,159.00	
		CM01449529	0.97	0.00	
		FLEET47953	565.08	0.00	
		FLTCLR8739	103.02	0.00	
		GL0075	115.59	0.00	
		GL0217	3,740.04	0.00	
		GL0452AJEO	721.54	0.00	
		INDUS35038	722.86	0.00	
		INDUS35998	4,741.44	0.00	
		INDUS36867	0.00	11,818.88	
		INDUS37502	2,532.16	0.00	
		INDUS38561	2,318.47	0.00	
		INDUS38927	3,469.42	0.00	
		INDUS39320	0.00	7,625.97	
		INDUS39858	0.00	240.86	
		INDUS40398	6,086.28	0.00	
		INDUS40979	0.00	420.00	
		INDUS41514	5,767.13	0.00	
		INDUS42052	0.00	1,678.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS42633	18.31	0.00	
		INDUS43152	4,326.38	0.00	
		INDUS43804	1,229.63	0.00	
		INDUS44580	5,245.32	0.00	
		INDUS45160	3,143.88	0.00	
		INDUS45709	0.00	6,947.30	
		INDUS46273	0.00	10,612.87	
		INDUS46918	3,475.56	0.00	
		INDUS47552	4,907.67	0.00	
		INDUS47721	3,953.41	0.00	
		INDUS48262	0.00	3,953.41	
		INTCOM9576	0.00	1,881.92	
		LEAACCS5940	3,831.53	0.00	
		NLL1438002	144.71	0.00	
		OVH1430662	0.00	11,850.58	
		OVH1438970	18,270.04	0.00	
		OVH1444010	36,276.47	0.00	
		OVH1444200	12,010.64	0.00	
		PAY1437889	63,506.96	0.00	
		PAY1443411	62,818.01	0.00	
		PSI_Q3_2	0.00	78,671.92	
		PSI_Q3_4	0.00	1,038.85	
		PSI_TU_Q3	0.00	750.28	
		RD01449440	79,459.48	0.00	
		RVR1430619	0.00	58,165.04	
		SACONT1006	87.47	0.00	
		SACONT1020	98.13	0.00	
		SAEOMCLR10	50.66	0.00	
		SAEOMCLRRV	0.00	13.29	
		SCBBIL9225	0.00	22.43	
		SCBBIL9227	0.00	4,194.40	
		SCBBIL9284	6.35	0.00	
		SEVACC2010	1,932.15	0.00	
		STREXP9482	3,785.99	0.00	
		TXOUARIHUT	139.77	0.00	
		UVLADJ	29,046.10	0.00	
		UVLADJR	0.00	29,104.41	
			Period 10 Total:		200,528.78

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		ACC1457511	53,817.78	0.00	
		AJELBRACC	0.00	1,141.09	
		AP0152I	557,590.50	0.00	
		AP0152IR	0.00	13,570.90	
		APACC49068	7,753.84	0.00	
		APACC49987	871.95	0.00	
		APACC50817	5,977.20	0.00	
		APACC51708	6,228.30	0.00	
		APACC53309	7,660.86	0.00	
		APACC54186	1,905.32	0.00	
		APACC54716	3,084.09	0.00	
		APACC55039	2,559.21	0.00	
		APACC55607	2,106.14	0.00	
		APACC56203	14,622.35	0.00	
		APACC56674	6,653.63	0.00	
		APACC57208	8,335.68	0.00	
		APACC57962	8,974.77	0.00	
		APACC58591	10,267.13	0.00	
		APACC59361	2,432.02	0.00	
		APACC60019	1,257.27	0.00	
		APACC60857	6,714.16	0.00	
		APACC61514	43,006.90	0.00	
		APACC62216	6,436.58	0.00	
		APPAY51784	0.00	4.18	
		CARBONAMOR	20,833.00	0.00	
		CELPGR2567	135.31	0.00	
		FLEET61950	717.83	0.00	
		FLTCLR2825	78.59	0.00	
		GL0075	115.59	0.00	
		GL0217	6,508.94	0.00	
		GL0452AJEO	0.00	3,899.25	
		INDUS49186	611.78	0.00	
		INDUS50106	3,049.34	0.00	
		INDUS50937	0.00	6,376.29	
		INDUS51833	0.00	106.57	
		INDUS52716	3,936.16	0.00	
		INDUS53435	0.00	3,616.69	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS54320	1,389.32	0.00	
		INDUS54859	20,292.81	0.00	
		INDUS55154	1,536.56	0.00	
		INDUS55721	0.00	196.55	
		INDUS56316	0.00	7,369.08	
		INDUS56800	2,302.20	0.00	
		INDUS57332	0.00	2,166.55	
		INDUS58083	0.00	2,003.15	
		INDUS58719	0.00	8,794.43	
		INDUS59490	0.00	368.00	
		INDUS60165	6,174.73	0.00	
		INDUS60975	41,407.21	0.00	
		INDUS61638	0.00	41,819.88	
		INDUS62339	0.00	623.38	
		INTCOM3545	0.00	2,120.82	
		LEAAC9766	3,832.12	0.00	
		OVH1444201	0.00	12,010.64	
		OVH1451499	24,852.51	0.00	
		OVH1457475	23,899.23	0.00	
		OVH1457591	11,606.39	0.00	
		PAY1451238	73,738.71	0.00	
		PAY1456960	64,023.07	0.00	
		RD01463624	9,908.88	0.00	
		RVR1444158	0.00	57,598.24	
		SACONT1110	87.47	0.00	
		SACONT1114	87.47	0.00	
		SACONT1121	175.64	0.00	
		SAEOMCLRRV	0.00	50.66	
		SCBBIL3294	0.00	61.67	
		SCBBIL3297	5,148.26	0.00	
		SCBBIL3391	0.00	12.07	
		STREXP3666	4,191.22	0.00	
		TXOUARIHUT	786.45	0.00	
		UVLADJ	34,807.62	0.00	
		UVLADJR	0.00	29,046.10	
					Period 11 Total:
					931,533.90
		ACC1475578	22,842.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		AJEFLTCLR	175.67	0.00	
		AJELBRACC	0.00	1,400.69	
		AP0152I	279,659.60	0.00	
		AP0152IR	0.00	557,590.50	
		APACC63094	6,826.36	0.00	
		APACC63974	3,339.38	0.00	
		APACC65123	5,403.00	0.00	
		APACC66121	4,873.73	0.00	
		APACC67058	220.29	0.00	
		APACC67751	262,284.02	0.00	
		APACC68276	3,737.92	0.00	
		APACC68852	2,336.83	0.00	
		APACC69422	4,231.16	0.00	
		APACC69976	3,614.82	0.00	
		APACC70664	2,025.10	0.00	
		APACC71285	5,108.57	0.00	
		APACC71845	2,516.33	0.00	
		APACC72412	6,808.90	0.00	
		APACC72967	10,728.16	0.00	
		APACC73525	7,153.20	0.00	
		APACC74453	17,913.69	0.00	
		APACC75036	4,837.20	0.00	
		APACC75928	4,760.44	0.00	
		APACC76651	4,100.10	0.00	
		APAJE1211	14.90	0.00	
		APPAY70743	0.00	2.22	
		APPAY73628	0.00	10.64	
		CARBONAMOR	20,833.00	0.00	
		CELPGR7046	386.99	0.00	
		CIP_AJE_2	0.00	47,872.67	
		CIP_AJE_3	0.00	7,146.21	
		CIP_AJE_4	0.00	124,708.00	
		FLEET76374	1,081.88	0.00	
		FLTCLR7304	136.76	0.00	
		GL0075	115.59	0.00	
		GL0217	5,734.38	0.00	
		GL0452AJEO	0.00	1,040.77	
		INDUS63214	0.00	4,266.24	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS64094	2,556.54	0.00	
		INDUS65237	0.00	259.95	
		INDUS66242	0.00	6,561.30	
		INDUS67188	739.14	0.00	
		INDUS67871	4,263.18	0.00	
		INDUS68400	0.00	886.60	
		INDUS68967	0.00	867.30	
		INDUS70101	0.00	2,999.09	
		INDUS70795	13,354.25	0.00	
		INDUS71408	0.00	3,254.41	
		INDUS71977	0.00	1,389.69	
		INDUS72549	0.00	5,928.70	
		INDUS73097	1,477.01	0.00	
		INDUS73680	2,516.23	0.00	
		INDUS74580	0.00	7,269.51	
		INDUS75160	1,316.22	0.00	
		INDUS76074	0.00	89.80	
		INDUS76790	0.00	6.69	
		INTCOM8579	0.00	2,737.67	
		LEAACC4120	3,834.22	0.00	
		NTL1470407	435.31	0.00	
		NTL1476459	2,809.47	0.00	
		OVH1457592	0.00	11,606.39	
		OVH1465425	20,794.19	0.00	
		OVH1470978	26,341.11	0.00	
		OVH1475543	27,314.85	0.00	
		OVH1475679	5,697.59	0.00	
		PAY1464757	60,958.30	0.00	
		PAY1470371	79,706.93	0.00	
		PAY1475480	72,469.43	0.00	
		RD01478312	7,640.72	0.00	
		RVR1457549	0.00	53,817.78	
		SACONT1201	288.64	0.00	
		SACONT1215	88.86	0.00	
		SACONT1229	87.82	0.00	
		SAEOMCLR12	0.00	18.27	
		SCBBIL7938	0.00	1.86	
		SCBBIL7941	0.00	36,634.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SCBBIL8023	0.00	8.64	
		SEVACC2010	0.00	42,000.00	
		STREXP8354	4,194.58	0.00	
		TXOUARIHUT	209.53	0.00	
		UVLADJ	1,693.71	0.00	
		UVLADJR	0.00	34,807.62	
		Period 12 Total:			79,405.05
5060000	USD	Total Activity:			5,209,409.93
		Ending Balance:			5,209,409.93
5060002	USD	Beginning Balance:			0.00
		Misc Steam Power Exp-Assoc			
		GL0217	3,555.00	0.00	
		Period 1 Total:			3,555.00
		GL0217	2,886.00	0.00	
		Period 2 Total:			2,886.00
		GL0217	2,337.00	0.00	
		Period 3 Total:			2,337.00
		GL0217	2,475.00	0.00	
		Period 4 Total:			2,475.00
		GL0217	3,839.00	0.00	
		Period 5 Total:			3,839.00
		GL0217	5,986.00	0.00	
		Period 6 Total:			5,986.00
		GL0217	3,366.00	0.00	
		Period 7 Total:			3,366.00
		GL0217	3,683.00	0.00	

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					Period 8 Total:	3,683.00
5060002		GL0217	3,428.00	0.00	Period 9 Total:	3,428.00
		GL0217	2,827.00	0.00	Period 10 Total:	2,827.00
		GL0217	2,405.00	0.00	Period 11 Total:	2,405.00
		GL0217	2,754.00	0.00	Period 12 Total:	2,754.00
5060002	USD	Total Activity:				39,541.00
		Ending Balance:				39,541.00
5060003	USD	Beginning Balance:				0.00
		Removal Cost Expense - Steam				
		GL0452AJEO	0.00	275.14		
		SCBBIL9595	275.14	0.00	Period 1 Total:	0.00
		GL0452AJEO	0.00	333.90		
		SCBBIL0995	333.90	0.00	Period 2 Total:	0.00
		GL0452AJEO	0.00	829.27		
		SCBBIL4373	5.99	0.00		
		SCBBIL4376	819.96	0.00		
		SCBBIL4444	3.32	0.00	Period 3 Total:	0.00
		GL0452AJEO	0.00	1,436.13		
		SCBBIL6414	0.00	12.02		

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5060003		SCBBIL6416	1,454.82	0.00	
		SCBBIL6443	0.00	6.67	
					Period 4 Total:
					0.00
		GL0452AJEO	0.00	1,523.36	
		SCBBIL9141	9.55	0.00	
		SCBBIL9143	1,508.40	0.00	
		SCBBIL9171	5.41	0.00	
					Period 5 Total:
					0.00
		GL0452AJEO	1,882.86	0.00	
		SCBBIL2736	0.00	1,882.86	
					Period 6 Total:
					0.00
		GL0452AJEO	1,401.42	0.00	
		SCBBIL5915	0.00	1,401.42	
					Period 7 Total:
					0.00
		GL0452AJEO	0.00	1,089.27	
		SCBBIL0235	1,089.27	0.00	
					Period 8 Total:
					0.00
		GL0452AJEO	134.60	0.00	
		SCBBIL5073	0.00	134.60	
					Period 9 Total:
					0.00
		GL0452AJEO	900.01	0.00	
		SCBBIL9227	0.00	900.01	
					Period 10 Total:
					0.00
		GL0452AJEO	0.00	298.08	
		SCBBIL3297	298.08	0.00	
					Period 11 Total:
					0.00
		GL0452AJEO	378.06	0.00	
		SCBBIL7941	0.00	378.06	
					Period 12 Total:
					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060003	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5060004	USD	Beginning Balance:			0.00
		NSR Settlement Expense			
5060004		BUCKEYENSR	0.00	169.01	
		CCCDNSRSET	0.00	17.55	
		Period 1 Total:		<	186.56>
		BUCKEYENSR	0.00	4,231.26	
		CCCDNSRSET	0.00	439.48	
		Period 2 Total:		<	4,670.74>
		BUCKEYENSR	0.00	23.94	
		CCCDNSRSET	0.00	2.49	
		NSR_HYB_CR	0.00	150,622.25	
		Period 3 Total:		<	150,648.68>
		NSR_HYB_CR	0.00	55,355.86	
		Period 6 Total:		<	55,355.86>
		BUCKEYENSR	0.00	2,223.37	
		CCCDNSRSET	0.00	230.93	
		Period 8 Total:		<	2,454.30>
		BUCKEYENSR	0.00	3,290.98	
		CCCDNSRSET	0.00	341.81	
		NSR_HYB_CR	0.00	7,672.60	
		Period 9 Total:		<	11,305.39>
		BUCKEYENSR	0.00	1,410.42	
		CCCDNSRSET	0.00	146.49	
		Period 10 Total:		<	1,556.91>
		BUCKEYENSR	0.00	90.89	

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Account	Cur	Journal ID	Debit	Credit	Balance
5060004		CCCDNSRSET	0.00	9.44	
			Period 11 Total:	<	100.33>
		BUCKEYENSR	596.48	0.00	
		CCCDNSRSET	0.00	7.02	
		NSR_HYB_CR	0.00	6,582.85	
			Period 12 Total:	<	5,993.39>
5060004	USD	Total Activity:		<	232,272.16>
		Ending Balance:		<	232,272.16>
5060006	USD	Beginning Balance:			0.00
		Voluntary CO2 Compliance Exp			
		AMS_CO2	2,658.32	0.00	
			Period 3 Total:		2,658.32
		APACC27401	230.90	0.00	
			Period 9 Total:		230.90
5060006	USD	Total Activity:			2,889.22
		Ending Balance:			2,889.22
5070000	USD	Beginning Balance:			0.00
		Rents			
		SCBBIL5915	4.00	0.00	
			Period 7 Total:		4.00
5070000	USD	Total Activity:			4.00
		Ending Balance:			4.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5090000	USD	Beginning Balance:			0.00
		Allow Consum Title IV SO2			
5090000		AMS1331295	2,228,153.63	0.00	
		AMS_IAACOR	22,869.00	0.00	
					Period 1 Total:
					2,251,022.63
		AMS1342788	2,053,092.15	0.00	
					Period 2 Total:
					2,053,092.15
		AMS1353947	1,819,910.18	0.00	
		AMS1355627	1,516,445.00	0.00	
		AMS_2	0.00	1,819,910.18	
		AMS_3	184,105.15	0.00	
		INTCOM4723	0.00	184,105.15	
					Period 3 Total:
					1,516,445.00
		AMS1368272	1,824,314.60	0.00	
					Period 4 Total:
					1,824,314.60
		AMS1381278	1,772,782.79	0.00	
					Period 5 Total:
					1,772,782.79
		AMS1394948	1,349,758.14	0.00	
					Period 6 Total:
					1,349,758.14
		AMS1407825	207,115.28	0.00	
					Period 7 Total:
					207,115.28
		AMS1422422	165,816.90	0.00	
					Period 8 Total:
					165,816.90
		AMS1437175	122,180.87	0.00	
					Period 9 Total:
					122,180.87
		AMS1451227	146,609.26	0.00	
					Period 10 Total:
					146,609.26

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Account	Cur	Journal ID	Debit	Credit	Balance
5090000		AMS1464595	138,972.95	0.00	
			Period 11 Total:		138,972.95
		AMS1479842	838,289.52	0.00	
			Period 12 Total:		838,289.52
5090000	USD	Total Activity:			12,386,400.09
		Ending Balance:			12,386,400.09
5090002	USD	Beginning Balance:			0.00
		Allowance Expenses			
		AMS_1	3.00	0.00	
			Period 7 Total:		3.00
5090002	USD	Total Activity:			3.00
		Ending Balance:			3.00
5090005	USD	Beginning Balance:			0.00
		An. NOx Cons. Exp			
		AMS1331295	29,142.25	0.00	
			Period 1 Total:		29,142.25
		AMS1342788	24,655.86	0.00	
			Period 2 Total:		24,655.86
		AMS1353947	23,485.24	0.00	
		AMS1355627	25,294.03	0.00	
		AMS_2	0.00	23,485.24	
		AMS_3	4,697.05	0.00	
		INTCOM4723	0.00	4,697.05	
			Period 3 Total:		25,294.03

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5090005		AMS1368272	22,843.40	0.00	
			Period 4 Total:		22,843.40
		AMS1381278	19,750.93	0.00	
			Period 5 Total:		19,750.93
		AMS1394948	24,097.90	0.00	
			Period 6 Total:		24,097.90
		AMS1407825	27,890.55	0.00	
			Period 7 Total:		27,890.55
		AMS1422422	23,164.32	0.00	
			Period 8 Total:		23,164.32
		AMS1437175	21,151.31	0.00	
			Period 9 Total:		21,151.31
		AMS1451227	315,699.81	0.00	
			Period 10 Total:		315,699.81
		AMS1464595	238,718.33	0.00	
			Period 11 Total:		238,718.33
		AMS1479842	262,209.25	0.00	
			Period 12 Total:		262,209.25
5090005	USD	Total Activity:			1,034,617.94
		Ending Balance:			1,034,617.94
5100000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		ACC1327645	7,851.17	0.00	
		CELPGR8960	4.48	0.00	
		FLEET28381	100.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		FLTCLR9196	84.80	0.00	
		INTCOM9806	1,887.65	0.00	
		OVH1315053	0.00	275.55	
		OVH1322166	2,212.25	0.00	
		OVH1326967	9,824.18	0.00	
		OVH1327725	1,705.46	0.00	
		PAY1321616	4,304.46	0.00	
		PAY1326847	27,401.39	0.00	
		RVR1315000	0.00	1,281.40	
		SCBBIL9595	10,562.83	0.00	
			Period 1 Total:		64,382.46
		ACC1338899	16,178.40	0.00	
		CELPGR0336	92.40	0.00	
		FLEET39691	462.82	0.00	
		FLTCLR0523	168.26	0.00	
		INTCOM1207	1,414.86	0.00	
		OVH1327726	0.00	1,705.46	
		OVH1334040	7,303.14	0.00	
		OVH1338330	11,348.05	0.00	
		OVH1338979	3,222.11	0.00	
		PAY1333499	27,504.88	0.00	
		PAY1338207	41,489.48	0.00	
		RVR1327683	0.00	7,851.17	
		SCBBIL0995	11,183.96	0.00	
			Period 2 Total:		110,811.73
		ACC1350738	33,156.25	0.00	
		CELPGR3693	173.15	0.00	
		FLEET53069	488.13	0.00	
		FLTCLR3966	65.62	0.00	
		INTCOM4723	1,517.24	0.00	
		OVH1338980	0.00	3,222.11	
		OVH1345143	13,241.24	0.00	
		OVH1350629	9,601.15	0.00	
		OVH1350854	6,191.61	0.00	
		PAY1345048	54,231.60	0.00	
		PAY1350119	59,646.09	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5100000		RVR1338937	0.00	16,178.40	
		SCBBIL4376	11,319.85	0.00	
			Period 3 Total:		170,231.42
		2010_REBAT	0.00	1,481.05	
		ACC1362738	45,829.80	0.00	
		CELPGR5791	223.62	0.00	
		FLEET65292	793.85	0.00	
		FLTCLR6043	57.46	0.00	
		INTCOM6564	1,256.26	0.00	
		OVH1350855	0.00	6,191.61	
		OVH1358029	14,149.85	0.00	
		OVH1362146	15,377.06	0.00	
		OVH1362818	8,250.03	0.00	
		PAY1357922	61,666.89	0.00	
		PAY1362039	58,474.70	0.00	
		RVR1350776	0.00	33,156.25	
		SCBBIL6416	17,881.75	0.00	
			Period 4 Total:		183,132.36
		ACC1374660	48,864.01	0.00	
		APACC72159	11.06	0.00	
		APACC76250	9.83	0.00	
		CELPGR8543	307.22	0.00	
		FLEET77957	600.22	0.00	
		FLTCLR8780	146.74	0.00	
		INTCOM9321	62.30	0.00	
		OVH1362819	0.00	8,250.03	
		OVH1368483	11,712.27	0.00	
		OVH1374188	15,085.31	0.00	
		OVH1374740	9,305.68	0.00	
		PAY1368302	58,605.12	0.00	
		PAY1374116	57,552.80	0.00	
		RVR1362776	0.00	45,829.80	
		SCBBIL9143	15,307.48	0.00	
			Period 5 Total:		163,490.21
		ACC1386299	61,527.21	0.00	

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5100000		APACC79927	8.48	0.00	
		APACC83132	15.00	0.00	
		APACC90506	12.03	0.00	
		CELPGR2206	321.25	0.00	
		FLEET91520	593.59	0.00	
		FLTCLR2451	89.43	0.00	
		INTCOM3024	0.00	1,166.92	
		OVH1374741	0.00	9,305.68	
		OVH1381167	15,824.10	0.00	
		OVH1386199	13,988.87	0.00	
		OVH1386379	11,129.98	0.00	
		PAY1380480	60,446.07	0.00	
		PAY1385633	59,197.55	0.00	
		RVR1374698	0.00	48,864.01	
		SCBBIL2736	12,682.88	0.00	
			Period 6 Total:		176,499.83
		ACC1404444	22,851.97	0.00	
		APACC00311	86.00	0.00	
		APACC97500	9.83	0.00	
		APACC98698	60.34	0.00	
		CELPGR5269	627.21	0.00	
		FLEET04698	470.26	0.00	
		FLTCLR5524	0.00	11.60	
		INTCOM6059	2,008.09	0.00	
		OVH1386380	0.00	11,129.98	
		OVH1393600	13,275.83	0.00	
		OVH1398401	11,806.10	0.00	
		OVH1403857	14,099.85	0.00	
		OVH1404585	4,278.36	0.00	
		PAY1393490	62,252.53	0.00	
		PAY1397893	49,690.55	0.00	
		PAY1403722	64,762.32	0.00	
		RVR1386337	0.00	61,527.21	
		SCBBIL5915	14,330.73	0.00	
			Period 7 Total:		187,941.18
		ACC1417394	40,461.06	0.00	

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5100000		APACC06689	11.10	0.00	
		APACC17095	9.82	0.00	
		CELPGR9587	125.97	0.00	
		FLEET18950	565.05	0.00	
		FLTCLR9765	94.86	0.00	
		INTCOM0509	1,432.91	0.00	
		OVH1404586	0.00	4,278.36	
		OVH1410821	16,567.06	0.00	
		OVH1416882	17,368.32	0.00	
		OVH1417474	8,083.48	0.00	
		PAY1410735	60,356.31	0.00	
		PAY1416741	72,467.31	0.00	
		RVR1404482	0.00	22,851.97	
		SCBBIL0235	14,368.31	0.00	
			Period 8 Total:		204,781.23
		ACC1430581	45,737.37	0.00	
		APACC20059	40.17	0.00	
		CELPGR4473	199.06	0.00	
		FLEET33732	501.25	0.00	
		FLTCLR4650	66.74	0.00	
		INTCOM5305	1,271.27	0.00	
		OVH1417475	0.00	8,083.48	
		OVH1424403	14,852.80	0.00	
		OVH1430485	16,979.49	0.00	
		OVH1430661	9,313.70	0.00	
		PAY1423444	56,026.11	0.00	
		PAY1429931	59,367.26	0.00	
		RVR1417432	0.00	40,461.06	
		SCBBIL5073	17,035.06	0.00	
			Period 9 Total:		172,845.74
		ACC1444120	62,734.83	0.00	
		APACC43664	39.66	0.00	
		CELPGR8487	440.08	0.00	
		FLEET47953	631.23	0.00	
		FLTCLR8739	112.11	0.00	
		INTCOM9576	1,362.22	0.00	

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5100000		OVH1430662	0.00	9,313.70	
		OVH1438970	20,221.97	0.00	
		OVH1444010	40,733.45	0.00	
		OVH1444200	13,117.10	0.00	
		PAY1437889	68,088.75	0.00	
		PAY1443411	69,464.90	0.00	
		RVR1430619	0.00	45,737.37	
		SCBBIL9227	11,902.13	0.00	
					Period 10 Total:
					233,797.36
		ACC1457511	51,487.58	0.00	
		APACC55607	24.82	0.00	
		CELPGR2567	148.19	0.00	
		FLEET61950	711.62	0.00	
		FLTCLR2825	75.29	0.00	
		INTCOM3545	332.15	0.00	
		OVH1444201	0.00	13,117.10	
		OVH1451499	25,138.60	0.00	
		OVH1457475	25,448.28	0.00	
		OVH1457591	11,148.68	0.00	
		PAY1451238	69,097.37	0.00	
		PAY1456960	63,097.41	0.00	
		RVR1444158	0.00	62,734.83	
		SCBBIL3297	7,090.25	0.00	
					Period 11 Total:
					177,948.31
		ACC1475578	18,014.05	0.00	
		APACC66121	14.00	0.00	
		CELPGR7046	358.96	0.00	
		FLEET76374	865.74	0.00	
		FLTCLR7304	107.83	0.00	
		INDUS65237	203.45	0.00	
		INTCOM8579	0.00	12.51	
		NTL1476459	2,256.55	0.00	
		OVH1457592	0.00	11,148.68	
		OVH1465425	16,996.71	0.00	
		OVH1470978	20,266.68	0.00	
		OVH1475543	25,068.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		OVH1475679	4,496.73	0.00	
		PAY1464757	48,427.34	0.00	
		PAY1470371	60,099.17	0.00	
		PAY1475480	59,555.15	0.00	
		RVR1457549	0.00	51,487.58	
		SCBBIL7941	10,316.29	0.00	
					204,398.36
					Period 12 Total:
5100000	USD	Total Activity:			2,050,260.19
		Ending Balance:			2,050,260.19
5110000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC1327645	3,425.67	0.00	
		AP0152I	37,250.00	0.00	
		AP0152IR	0.00	27,650.00	
		APACC17044	333.90	0.00	
		APACC17824	40.21	0.00	
		APACC18568	1,659.91	0.00	
		APACC20801	5,004.61	0.00	
		APACC21273	1,801.95	0.00	
		APACC21795	28,962.48	0.00	
		APACC22326	4,764.52	0.00	
		APACC22627	785.25	0.00	
		APACC23109	7,559.04	0.00	
		APACC24027	238.14	0.00	
		APACC24494	29,760.27	0.00	
		APACC24955	358.00	0.00	
		APACC25477	44,854.20	0.00	
		APACC26466	38,898.22	0.00	
		APACC27313	3,525.55	0.00	
		APPAY19236	0.00	3.28	
		APPAY21866	0.00	20.65	
		APPAY27380	0.00	12.36	
		BI01326155	0.00	60.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		CELPGR8960	3.42	0.00	
		FLEET28381	44.26	0.00	
		FLTCLR9196	37.78	0.00	
		INDUS17155	0.00	315.00	
		INDUS18676	0.00	1,088.00	
		INDUS19281	1,175.16	0.00	
		INDUS19863	4,083.30	0.00	
		INDUS20409	3,760.11	0.00	
		INDUS20923	0.00	4,732.46	
		INDUS21390	25,054.38	0.00	
		INDUS21916	0.00	25,120.38	
		INDUS22434	0.00	3,820.00	
		INDUS22729	1,075.36	0.00	
		INDUS23238	0.00	10,260.72	
		INDUS24149	28,584.43	0.00	
		INDUS24618	0.00	26,734.55	
		INDUS25072	44,177.81	0.00	
		INDUS25587	0.00	44,437.51	
		INDUS26113	39,075.22	0.00	
		INDUS26576	0.00	35,012.11	
		INDUS27431	0.00	3,304.89	
		INDUS28134	1,132.89	0.00	
		OVH1315053	0.00	163.15	
		OVH1322166	1,360.25	0.00	
		OVH1326967	3,713.73	0.00	
		OVH1327725	746.80	0.00	
		PAY1321616	2,974.16	0.00	
		PAY1326847	11,164.45	0.00	
		RVR1315000	0.00	748.43	
		SCBBIL9595	533.27	0.00	
		STREXP9933	4,186.35	0.00	
			Period 1 Total:		198,621.56
		ACC1338899	3,465.12	0.00	
		AP0152I	8,850.00	0.00	
		AP0152IR	0.00	37,250.00	
		APACC30300	680.82	0.00	
		APACC32105	16,771.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC32651	203.56	0.00	
		APACC33114	2,734.63	0.00	
		APACC33714	45.49	0.00	
		APACC34235	11,614.86	0.00	
		APACC35636	2,650.00	0.00	
		APACC36107	185.50	0.00	
		APACC36585	1,327.59	0.00	
		APACC37334	1,907.26	0.00	
		APACC37844	3,273.52	0.00	
		APACC39951	113.47	0.00	
		APPAY31050	0.00	8.22	
		APPAY38626	0.00	8.40	
		BI01335351	0.00	340.00	
		BI01336989	0.00	840.00	
		BI01337487	0.00	362.14	
		CELPGR0336	36.21	0.00	
		FLEET39691	100.44	0.00	
		FLTCLR0523	36.32	0.00	
		INDUS30411	0.00	330.99	
		INDUS31092	1,191.04	0.00	
		INDUS31649	17,937.26	0.00	
		INDUS32227	0.00	16,668.60	
		INDUS32776	165.70	0.00	
		INDUS33225	0.00	1,075.50	
		INDUS33836	10,034.40	0.00	
		INDUS34346	0.00	11,237.16	
		INDUS35290	1,007.93	0.00	
		INDUS35744	0.00	2,325.00	
		INDUS36221	262.47	0.00	
		INDUS36704	0.00	1,277.21	
		INDUS37443	689.13	0.00	
		INDUS37953	0.00	2,719.86	
		INDUS39323	125.12	0.00	
		INDUS40068	1,383.95	0.00	
		OVH1327726	0.00	746.80	
		OVH1334040	2,593.84	0.00	
		OVH1338330	1,116.04	0.00	
		OVH1338979	689.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		PAY1333499	10,252.25	0.00	
		PAY1338207	4,620.17	0.00	
		RVR1327683	0.00	3,425.67	
		SACONT0203	270.00	0.00	
		SACONT0217	175.00	0.00	
		SCBBIL0995	0.00	69.07	
		STREXP1336	2,494.76	0.00	
					Period 2 Total:
					30,320.60
		ACCI350738	3,579.45	0.00	
		AP0152I	18,250.00	0.00	
		AP0152IR	0.00	8,850.00	
		APACC40863	134.59	0.00	
		APACC41673	305.53	0.00	
		APACC43068	1,004.60	0.00	
		APACC43606	5,924.89	0.00	
		APACC44175	10,336.20	0.00	
		APACC44689	540.00	0.00	
		APACC45356	52.46	0.00	
		APACC46800	7,500.00	0.00	
		APACC47302	4,817.82	0.00	
		APACC48267	133.35	0.00	
		APACC48745	15.36	0.00	
		APACC49275	1,851.99	0.00	
		APACC49763	1,934.09	0.00	
		APACC51055	22.62	0.00	
		APACC51603	686.60	0.00	
		APACC52692	553.07	0.00	
		APACC53402	358.00	0.00	
		APPAY42501	0.00	2.50	
		APPAY51132	0.00	9.23	
		APPAY53481	0.00	0.93	
		CELPGR3693	35.62	0.00	
		FLEET53069	52.93	0.00	
		FLTCLR3966	7.14	0.00	
		INDUS41092	454.15	0.00	
		INDUS41790	116.56	0.00	
		INDUS42547	3,584.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS43183	4,880.31	0.00	
		INDUS43722	2,513.19	0.00	
		INDUS44283	0.00	9,867.30	
		INDUS44807	0.00	537.08	
		INDUS45480	86.72	0.00	
		INDUS45934	65.55	0.00	
		INDUS46410	10,721.60	0.00	
		INDUS46931	0.00	5,177.41	
		INDUS47418	0.00	653.58	
		INDUS47887	152.08	0.00	
		INDUS48366	800.00	0.00	
		INDUS48848	175.00	0.00	
		INDUS49386	0.00	660.94	
		INDUS49881	0.00	481.18	
		INDUS51181	19.04	0.00	
		INDUS51702	0.00	276.61	
		INDUS52808	0.00	1,463.76	
		INDUS53533	0.00	358.00	
		NTL1350191	92.31	0.00	
		OVH1338980	0.00	689.56	
		OVH1345143	1,306.40	0.00	
		OVH1350629	979.13	0.00	
		OVH1350854	666.86	0.00	
		PAY1345048	5,774.91	0.00	
		PAY1350119	6,611.23	0.00	
		RVR1338937	0.00	3,465.12	
		SCBBIL4376	0.00	241.50	
		STREXP4632	2,706.86	0.00	
		TXOUARIHUT	131.88	0.00	
			Period 3 Total:		67,199.39
		ACC1362738	13,530.23	0.00	
		AP0152I	34,305.14	0.00	
		AP0152IR	0.00	18,250.00	
		APACC55290	10,313.77	0.00	
		APACC56010	6,698.21	0.00	
		APACC58221	290.60	0.00	
		APACC58717	3,075.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC59184	31,468.41	0.00	
		APACC59670	1,072.42	0.00	
		APACC60161	0.00	1,776.72	
		APACC61193	307.10	0.00	
		APACC61694	185.50	0.00	
		APACC62317	46.82	0.00	
		APACC63659	1,789.82	0.00	
		APACC65114	0.00	0.00	
		APAJE0411	44.18	0.00	
		APPAY61764	0.00	5.79	
		CELPGR5791	23.26	0.00	
		FLEET65292	229.30	0.00	
		FLTCLR6043	16.96	0.00	
		INDUS54384	11,319.35	0.00	
		INDUS55400	0.00	5,005.30	
		INDUS56128	0.00	6,006.26	
		INDUS57198	803.97	0.00	
		INDUS58340	2,784.78	0.00	
		INDUS58834	27,689.61	0.00	
		INDUS59295	0.00	29,664.28	
		INDUS59797	0.00	1,004.98	
		INDUS61311	1,573.81	0.00	
		INDUS61810	0.00	175.00	
		INDUS62448	13.02	0.00	
		INDUS63784	0.00	1,688.51	
		INDUS64324	877.38	0.00	
		INDUS64893	9,323.16	0.00	
		INDUS65605	6.17	0.00	
		OVH1350855	0.00	666.86	
		OVH1358029	3,627.49	0.00	
		OVH1362146	4,500.76	0.00	
		OVH1362818	2,437.18	0.00	
		PAY1357922	14,841.91	0.00	
		PAY1362039	20,579.69	0.00	
		RVR1350776	0.00	3,579.45	
		SCBBIL6416	73.51	0.00	
		STREXP6689	2,073.92	0.00	
		TXOUARIHUT	0.00	1.96	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total:
					138,097.70
5110000		ACCI374660	7,348.27	0.00	
		AJELBRACC	0.00	6.01	
		AP0152I	26,731.80	0.00	
		AP0152IR	0.00	34,305.14	
		APACC66297	177.49	0.00	
		APACC67912	19,770.19	0.00	
		APACC70274	15,690.25	0.00	
		APACC70733	674.34	0.00	
		APACC72159	36,916.39	0.00	
		APACC72710	8,818.39	0.00	
		APACC73229	7,437.76	0.00	
		APACC74398	1,393.03	0.00	
		APACC75087	246.60	0.00	
		APACC75616	3,449.68	0.00	
		APACC76250	9.27	0.00	
		APACC76850	331.90	0.00	
		APACC77539	56,923.09	0.00	
		APACC78211	122.96	0.00	
		CELPGR8543	90.02	0.00	
		FLEET77957	88.92	0.00	
		FLTCLR8780	22.06	0.00	
		INDUS67356	10,233.24	0.00	
		INDUS68028	0.00	19,556.40	
		INDUS69896	15,759.41	0.00	
		INDUS70386	0.00	15,420.25	
		INDUS70846	11,842.21	0.00	
		INDUS71764	24,710.20	0.00	
		INDUS72276	0.00	28,024.31	
		INDUS72829	12.38	0.00	
		INDUS73346	0.00	7,196.17	
		INDUS73858	0.00	693.75	
		INDUS74510	0.00	455.17	
		INDUS75205	3,193.75	0.00	
		INDUS75743	0.00	2,975.49	
		INDUS76991	116.00	0.00	
		INDUS77655	11.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS78336	0.00	116.00	
		NTRL1368342	1.86	0.00	
		OVH1362819	0.00	2,437.18	
		OVH1368483	1,896.95	0.00	
		OVH1374188	1,944.65	0.00	
		OVH1374740	1,399.64	0.00	
		PAY1368302	10,719.33	0.00	
		PAY1374116	6,745.93	0.00	
		RVR1362776	0.00	13,530.23	
		SCBBIL9143	0.00	209.82	
		SCBBIL9171	6.01	0.00	
		STREXP9458	2,470.44	0.00	
		TXIMX73386	13.53	0.00	
		TXIMX75784	27.50	0.00	
		TXIMX77694	0.70	0.00	
			Period 5 Total:		152,421.96
		ACC1386299	8,527.50	0.00	
		ACC1386315	221.86	0.00	
		AJELBRACC	6.01	0.00	
		AJERECL03	0.00	0.00	
		AP0152I	22,500.00	0.00	
		AP0152IR	0.00	26,731.80	
		APACC79927	2,659.30	0.00	
		APACC80834	2,743.23	0.00	
		APACC81508	11,851.46	0.00	
		APACC82115	664.46	0.00	
		APACC82654	26,172.64	0.00	
		APACC83132	12,721.34	0.00	
		APACC86589	185.50	0.00	
		APACC87098	3,584.64	0.00	
		APACC88175	2,151.83	0.00	
		APACC89894	2,096.35	0.00	
		APACC90506	889.08	0.00	
		APPAY83212	0.00	5.90	
		BI01387338	0.00	1,325.00	
		CELPGR2206	47.84	0.00	
		FLEET91520	77.49	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		FLEET91535	337.05	0.00	
		FLTCLR2451	12.42	0.00	
		FLTCLR2466	0.60	0.00	
		GL0452AJEO	0.00	266.82	
		INDUS79245	2,290.42	0.00	
		INDUS80045	0.00	1,642.35	
		INDUS80952	17,324.82	0.00	
		INDUS81632	0.00	11,851.46	
		INDUS82217	20,380.43	0.00	
		INDUS82764	0.00	13,451.30	
		INDUS83271	0.00	12,721.34	
		INDUS83759	11.10	0.00	
		INDUS84843	1,280.15	0.00	
		INDUS86005	175.00	0.00	
		INDUS86704	3,360.89	0.00	
		INDUS87223	0.00	3,186.77	
		INDUS87758	2,168.09	0.00	
		INDUS88292	0.00	1,768.43	
		INDUS88842	1,752.00	0.00	
		INDUS89386	889.08	0.00	
		INDUS90013	0.00	1,632.51	
		INDUS90625	0.00	2,169.23	
		INDUS92001	87.90	0.00	
		INTCOM3048	0.00	732.53	
		OVH1374741	0.00	1,399.64	
		OVH1381167	2,436.98	0.00	
		OVH1381259	88.08	0.00	
		OVH1386199	1,272.38	0.00	
		OVH1386379	1,552.96	0.00	
		OVH1386411	44.96	0.00	
		PAY1380480	10,642.40	0.00	
		PAY1380496	306.80	0.00	
		PAY1385633	5,971.48	0.00	
		RVR1374698	0.00	7,348.27	
		SACONT0616	75.00	0.00	
		SCBBIL2736	3,533.27	0.00	
		SCBBIL2765	0.00	6.01	
		STREXP3176	2,955.73	0.00	

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5110000		TXIMX79285	1.27	0.00	
		TXIMX83798	0.67	0.00	
		TXIMX87264	20.95	0.00	
		TXIMX87799	4.60	0.00	
		TXIMX88332	19.38	0.00	
		TXIMX88882	4.62	0.00	
		TXIMX90053	2.55	0.00	
		TXIMX92044	5.27	0.00	
					Period 6 Total:
					89,870.47
		ACC1404444	2,566.32	0.00	
		AP0152I	7,716.00	0.00	
		AP0152IR	0.00	22,500.00	
		APACC00311	1,125.51	0.00	
		APACC00871	713.39	0.00	
		APACC02018	2,495.00	0.00	
		APACC03321	1,183.47	0.00	
		APACC04927	1,264.96	0.00	
		APACC94644	1,137.38	0.00	
		APACC95538	502.68	0.00	
		APACC95797	22,764.51	0.00	
		APACC96396	1,117.44	0.00	
		APACC96915	8,036.90	0.00	
		APACC98089	185.50	0.00	
		APACC98698	2,143.24	0.00	
		APACC99756	9,125.15	0.00	
		APPAY00394	0.00	2.52	
		CELPGR5269	92.99	0.00	
		CELPGR5285	1.27	0.00	
		FLEET04698	47.35	0.00	
		FLTCLR5524	0.00	1.31	
		GL0452AJEO	266.82	0.00	
		INDUS00441	0.00	1,024.91	
		INDUS01002	1,085.45	0.00	
		INDUS01560	703.30	0.00	
		INDUS02134	0.00	2,495.00	
		INDUS03435	178.12	0.00	
		INDUS04251	2,722.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS05048	0.00	1,179.92	
		INDUS94041	6.80	0.00	
		INDUS94762	1,878.95	0.00	
		INDUS95240	23,691.20	0.00	
		INDUS95902	0.00	22,566.44	
		INDUS96508	6,130.92	0.00	
		INDUS97053	0.00	7,022.42	
		INDUS97627	243.62	0.00	
		INDUS98219	0.00	175.00	
		INDUS98815	0.00	1,329.66	
		INDUS99345	7,916.87	0.00	
		INDUS99880	0.00	6,780.66	
		INTCOM6084	0.00	1.27	
		NTL1403793	35.54	0.00	
		OVH1386380	0.00	1,552.96	
		OVH1386412	0.00	44.96	
		OVH1393600	626.47	0.00	
		OVH1398401	1,295.49	0.00	
		OVH1403857	2,264.31	0.00	
		OVH1404585	474.11	0.00	
		PAY1393490	3,287.97	0.00	
		PAY1397893	5,446.51	0.00	
		PAY1403722	10,737.88	0.00	
		RVR1386337	0.00	8,527.50	
		RVR1386353	0.00	221.86	
		SCBBIL5915	6,836.72	0.00	
		STREXP6183	1,338.25	0.00	
		TXIMX01043	0.30	0.00	
		TXIMX94081	0.41	0.00	
		TXIMX95282	0.44	0.00	
		TXIMX96549	5.32	0.00	
		TXIMX97094	0.73	0.00	
		TXIMX97669	4.12	0.00	
		TXIMX99388	4.31	0.00	
		TXIMX99922	0.15	0.00	
			Period 7 Total:		63,975.99
		ACC1417394	5,513.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		AP0152I	7,198.31	0.00	
		AP0152IR	0.00	7,716.00	
		APACC05797	2,383.47	0.00	
		APACC06689	29.29	0.00	
		APACC07443	21.99	0.00	
		APACC09311	28,827.22	0.00	
		APACC10371	5,469.61	0.00	
		APACC10996	543.50	0.00	
		APACC13116	9.01	0.00	
		APACC13664	1,294.48	0.00	
		APACC15314	16,461.00	0.00	
		APACC16341	185.50	0.00	
		APACC17095	6,582.62	0.00	
		APACC17805	3,940.02	0.00	
		APACC18507	48.50	0.00	
		APPAY07525	0.00	3.83	
		CELPGR9587	12.49	0.00	
		FLEET18950	75.27	0.00	
		FLTCLR9765	12.92	0.00	
		INDUS06014	0.00	420.44	
		INDUS06819	978.50	0.00	
		INDUS07579	5,322.83	0.00	
		INDUS08251	141.09	0.00	
		INDUS08885	28,827.22	0.00	
		INDUS09426	0.00	30,127.22	
		INDUS10492	0.00	4,627.00	
		INDUS11116	0.00	533.00	
		INDUS12026	797.00	0.00	
		INDUS12707	1,345.00	0.00	
		INDUS13238	2.51	0.00	
		INDUS13791	0.00	1,170.00	
		INDUS14321	250.46	0.00	
		INDUS16476	6,175.57	0.00	
		INDUS17207	0.00	6,350.56	
		INDUS17930	3.20	0.00	
		INDUS18631	7,210.38	0.00	
		INDUS19284	5,528.51	0.00	
		OVH1404586	0.00	474.11	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		OVH1410821	3,293.71	0.00	
		OVH1416882	1,184.60	0.00	
		OVH1417474	1,101.81	0.00	
		PAY1410735	13,136.73	0.00	
		PAY1416741	4,967.59	0.00	
		RVR1404482	0.00	2,566.32	
		SACONT0815	176.34	0.00	
		SACONT0818	75.00	0.00	
		SCBBIL0235	4,894.86	0.00	
		STREXP0629	2,346.19	0.00	
		TXIMX06274	78.00	0.00	
		TXIMX06859	58.71	0.00	
		TXIMX07619	9.77	0.00	
		TXIMX08293	8.46	0.00	
		TXIMX09465	0.00	78.00	
		TXIMX12176	47.82	0.00	
		TXIMX13278	0.15	0.00	
		TXIMX14363	15.03	0.00	
		TXIMX17971	0.19	0.00	
		TXIMX18673	432.62	0.00	
		TXIMX19326	92.77	0.00	
		TXOUARIHUT	0.00	10.72	
			Period 8 Total:		113,034.36
		ACC1430581	5,019.13	0.00	
		AP0152I	2,913.54	0.00	
		AP0152IR	0.00	7,198.31	
		APACC20059	4,157.98	0.00	
		APACC21960	8,999.00	0.00	
		APACC24636	1,397.06	0.00	
		APACC25725	3,831.14	0.00	
		APACC26845	10.00	0.00	
		APACC28398	358.00	0.00	
		APACC28960	12.68	0.00	
		APACC30175	422.89	0.00	
		APACC31450	1,673.05	0.00	
		APACC33308	625.50	0.00	
		APPAY27475	0.00	6.65	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		CELPGR4473	25.79	0.00	
		FLEET33732	53.46	0.00	
		FLTCLR4650	7.32	0.00	
		INDUS20185	0.00	3,948.87	
		INDUS21070	8,999.00	0.00	
		INDUS22061	0.00	8,334.00	
		INDUS22964	1,395.02	0.00	
		INDUS24772	1,767.22	0.00	
		INDUS25884	0.00	3,356.29	
		INDUS26425	453.25	0.00	
		INDUS28010	358.00	0.00	
		INDUS28521	0.00	1,658.00	
		INDUS29076	859.42	0.00	
		INDUS30311	0.00	398.95	
		INDUS31575	5,762.49	0.00	
		INDUS32161	590.09	0.00	
		INDUS33433	0.00	590.09	
		INDUS34140	890.00	0.00	
		OVH1417475	0.00	1,101.81	
		OVH1424403	1,669.41	0.00	
		OVH1430485	1,443.16	0.00	
		OVH1430661	1,017.06	0.00	
		PAY1423444	8,113.78	0.00	
		PAY1429931	4,514.87	0.00	
		RVR1417432	0.00	5,513.74	
		SACONT0901	175.50	0.00	
		SCBBIL5073	7,005.49	0.00	
		STREXP5447	1,234.61	0.00	
		TXIMX20278	2.01	0.00	
		TXIMX26467	27.20	0.00	
		TXIMX28560	0.00	78.00	
		TXIMX29115	51.56	0.00	
		TXIMX31614	2.55	0.00	
			Period 9 Total:		43,653.52
		ACC1444120	3,418.68	0.00	
		AP0152I	6,075.00	0.00	
		AP0152IR	0.00	2,913.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC35884	185.50	0.00	
		APACC37378	1,019.72	0.00	
		APACC38447	14,719.00	0.00	
		APACC39734	358.00	0.00	
		APACC42516	364.53	0.00	
		APACC43042	909.25	0.00	
		APACC46154	2,913.54	0.00	
		APACC46804	2,037.14	0.00	
		APPAY36822	0.00	11.80	
		CELPGR8487	51.77	0.00	
		FLEET47953	30.23	0.00	
		FLTCLR8739	6.11	0.00	
		INDUS35038	175.00	0.00	
		INDUS35998	0.00	175.00	
		INDUS37502	8,037.00	0.00	
		INDUS38561	0.00	14,719.00	
		INDUS39320	358.00	0.00	
		INDUS39858	0.00	358.00	
		INDUS41514	72.87	0.00	
		INDUS42052	47.27	0.00	
		INDUS42633	909.25	0.00	
		INDUS43152	0.00	582.85	
		INDUS44580	82.12	0.00	
		INDUS45160	3,780.05	0.00	
		INDUS46273	1,699.88	0.00	
		INDUS46918	0.00	2,026.28	
		INDUS47552	430.00	0.00	
		INDUS48262	3,808.96	0.00	
		OVH1430662	0.00	1,017.06	
		OVH1438970	1,607.83	0.00	
		OVH1444010	1,172.36	0.00	
		OVH1444200	696.44	0.00	
		PAY1437889	5,534.78	0.00	
		PAY1443411	1,980.25	0.00	
		RVR1430619	0.00	5,019.13	
		SACONT1024	148.61	0.00	
		SCBBIL9227	0.00	1,351.78	
		STREXP9482	1,675.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		TXIMX41553	4.37	0.00	
		TXIMX42093	2.84	0.00	
		TXIMX44621	4.93	0.00	
		TXIMX48303	22.69	0.00	
			Period 10 Total:		36,165.30
		ACC1457511	5,698.96	0.00	
		AP0152I	14,400.00	0.00	
		AP0152IR	0.00	6,075.00	
		APACC49068	3,886.52	0.00	
		APACC49987	185.50	0.00	
		APACC51708	1,695.83	0.00	
		APACC52596	2,061.53	0.00	
		APACC53309	13,008.30	0.00	
		APACC54186	243.80	0.00	
		APACC54716	3,126.06	0.00	
		APACC55039	661.18	0.00	
		APACC55607	2,267.59	0.00	
		APACC56674	34.97	0.00	
		APACC57962	10,312.58	0.00	
		APACC59361	358.00	0.00	
		APACC60019	11,495.42	0.00	
		APACC61514	169.68	0.00	
		APACC62216	6,933.24	0.00	
		CELPGR2567	8.17	0.00	
		FLEET61950	76.47	0.00	
		FLTCLR2825	8.35	0.00	
		INDUS49186	261.53	0.00	
		INDUS50106	0.00	3,985.72	
		INDUS50937	174.90	0.00	
		INDUS51833	345.00	0.00	
		INDUS52716	9,113.25	0.00	
		INDUS53435	0.00	13,254.12	
		INDUS54320	2,839.68	0.00	
		INDUS54859	0.00	3,041.00	
		INDUS56316	32.99	0.00	
		INDUS56800	0.00	32.99	
		INDUS57332	10,351.86	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS58083	0.00	10,302.95	
		INDUS58719	358.00	0.00	
		INDUS59490	13,122.84	0.00	
		INDUS60165	0.00	10,906.84	
		INDUS61638	4,112.49	0.00	
		INDUS62339	0.00	5,550.79	
		OVH1444201	0.00	696.44	
		OVH1451499	2,488.90	0.00	
		OVH1457475	3,169.48	0.00	
		OVH1457591	1,231.56	0.00	
		PAY1451238	6,839.86	0.00	
		PAY1456960	7,770.52	0.00	
		RVR1444158	0.00	3,418.68	
		SCBBIL3297	0.00	609.26	
		STREXP3666	1,855.12	0.00	
		TXIMX49234	5.19	0.00	
		TXIMX50978	10.49	0.00	
		TXIMX53477	0.00	14.75	
		TXIMX57373	2.93	0.00	
			Period 11 Total:		82,830.20
		ACC1475578	1,827.84	0.00	
		AJELBRACC	0.00	0.58	
		AP0152I	139,119.00	0.00	
		AP0152IR	0.00	14,400.00	
		APACC63094	1,203.84	0.00	
		APACC63974	850.00	0.00	
		APACC65123	9,915.43	0.00	
		APACC66121	991.30	0.00	
		APACC67751	8,152.70	0.00	
		APACC68852	100.17	0.00	
		APACC69422	785.58	0.00	
		APACC70664	6,958.54	0.00	
		APACC71285	391.14	0.00	
		APACC72967	1,906.23	0.00	
		APACC73525	6,030.01	0.00	
		APACC74453	18,166.27	0.00	
		APACC75036	4,461.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC75928	429.77	0.00	
		APAJE1211	1.46	0.00	
		APPAY70743	0.00	8.29	
		APPAY76017	0.00	1.08	
		CELPGR7046	40.29	0.00	
		FLEET76374	73.97	0.00	
		FLTCLR7304	10.95	0.00	
		INDUS63214	630.73	0.00	
		INDUS64094	8,243.50	0.00	
		INDUS65237	0.00	3,260.24	
		INDUS66242	0.00	520.79	
		INDUS67188	1,780.24	0.00	
		INDUS67871	0.00	7,173.50	
		INDUS68400	6,831.32	0.00	
		INDUS68967	274.51	0.00	
		INDUS69556	0.00	739.20	
		INDUS70795	0.00	3,664.92	
		INDUS71408	0.00	369.01	
		INDUS71977	1,798.33	0.00	
		INDUS72549	53.96	0.00	
		INDUS73097	3,931.37	0.00	
		INDUS73680	12,594.63	0.00	
		INDUS74580	0.00	18,111.14	
		INDUS75160	0.00	53.96	
		INDUS76074	653.25	0.00	
		NTL1476459	27.08	0.00	
		OVH1457592	0.00	1,231.56	
		OVH1465425	1,367.43	0.00	
		OVH1470978	1,119.83	0.00	
		OVH1475543	3,926.89	0.00	
		OVH1475679	439.07	0.00	
		PAY1464757	3,954.45	0.00	
		PAY1470371	3,189.86	0.00	
		PAY1475480	9,908.34	0.00	
		RVR1457549	0.00	5,698.96	
		SCBBIL7941	4,495.24	0.00	
		SCBBIL8023	0.58	0.00	
		STREXP8354	1,856.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		TXIMX69600	0.12	0.00	
		TXIMX73721	12.79	0.00	
		TXIMX76115	39.20	0.00	
		TXOUARIHUT	132.00	0.00	
					213,444.51
					Period 12 Total:
5110000	USD	Total Activity:			1,229,635.56
		Ending Balance:			1,229,635.56
5120000	USD	Beginning Balance:			0.00
		Maintenance of Boiler Plant			
		ACC1327645	36,805.05	0.00	
		AJELBRACC	0.00	4.36	
		AP0152I	21,050.00	0.00	
		AP0152IR	0.00	834,329.16	
		APACC17044	8,851.34	0.00	
		APACC17824	298.71	0.00	
		APACC18568	850.70	0.00	
		APACC19167	11,909.10	0.00	
		APACC19748	4,134.00	0.00	
		APACC20301	5,618.00	0.00	
		APACC20801	20,502.65	0.00	
		APACC21273	1,166.77	0.00	
		APACC21795	116,899.00	0.00	
		APACC22326	333,515.24	0.00	
		APACC22627	8,488.22	0.00	
		APACC23109	206.68	0.00	
		APACC24027	15,983.98	0.00	
		APACC24494	116,022.38	0.00	
		APACC24955	11,161.82	0.00	
		APACC25477	81,216.80	0.00	
		APACC25997	5,531.64	0.00	
		APACC26466	75,452.85	0.00	
		APACC27313	909.18	0.00	
		APACC28021	5,854.49	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC28687	75.11	0.00	
		APPAY19236	0.00	14.26	
		APPAY24102	0.00	16.70	
		APPAY27380	0.00	19.50	
		CELPGR8960	114.88	0.00	
		CM01329981	483.56	0.00	
		FLEET28381	391.16	0.00	
		FLTCLR9196	371.95	0.00	
		INDUS17155	3,255.22	0.00	
		INDUS17951	123.27	0.00	
		INDUS18676	0.00	481.39	
		INDUS19281	0.00	43,067.80	
		INDUS19863	10,143.37	0.00	
		INDUS20409	0.00	5,637.50	
		INDUS20923	0.00	2,236.93	
		INDUS21390	104,599.74	0.00	
		INDUS21916	90,129.34	0.00	
		INDUS22434	0.00	267,648.56	
		INDUS22729	0.00	6,185.07	
		INDUS23238	17,007.62	0.00	
		INDUS24149	94,794.14	0.00	
		INDUS24618	0.00	115,431.35	
		INDUS25072	74,301.45	0.00	
		INDUS25203	0.00	10,792.14	
		INDUS25587	0.00	76,903.05	
		INDUS26113	74,044.74	0.00	
		INDUS26576	0.00	71,363.15	
		INDUS27431	3,348.83	0.00	
		INDUS28134	0.00	2,605.92	
		INDUS28807	3,633.45	0.00	
		LEAACC6884	227.47	0.00	
		NTL1326919	3.96	0.00	
		OVH1315053	0.00	6,338.22	
		OVH1322166	27,536.39	0.00	
		OVH1326967	23,737.02	0.00	
		OVH1327725	7,911.31	0.00	
		PAY1321616	64,920.39	0.00	
		PAY1326847	74,197.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		RVR1315000	0.00	29,310.26	
		SACONT0103	152.46	0.00	
		SACONT0106	80.13	0.00	
		SACONT1231	76.23	0.00	
		SCBBIL9595	11,003.65	0.00	
		SCBBIL9622	4.36	0.00	
		STREXP9933	57,264.81	0.00	
		UVLADJ	56,460.22	0.00	
					Period 1 Total:
					210,437.24
		ACC1338899	35,372.17	0.00	
		ACC1338915	300.19	0.00	
		AJELBRACC	4.52	0.00	
		AJERECL05	0.00	94,701.46	
		AP0152I	6,050.00	0.00	
		AP0152IR	0.00	21,050.00	
		APACC29479	403.10	0.00	
		APACC30984	307.40	0.00	
		APACC31536	43,687.57	0.00	
		APACC32105	11,667.59	0.00	
		APACC32651	6,798.63	0.00	
		APACC33114	226.47	0.00	
		APACC33714	1,329.81	0.00	
		APACC34235	11,594.49	0.00	
		APACC34714	2,863.73	0.00	
		APACC35180	618.79	0.00	
		APACC35636	51.56	0.00	
		APACC36107	343.25	0.00	
		APACC36585	6,836.90	0.00	
		APACC36844	12,426.86	0.00	
		APACC37334	2,210.10	0.00	
		APACC37844	633.01	0.00	
		APACC38552	24,736.49	0.00	
		APACC39212	1,245.50	0.00	
		APACC39951	3,181.91	0.00	
		APPAY31050	0.00	3.89	
		APPAY33785	0.00	81.76	
		APPAY34786	0.00	14.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APPAY36175	0.00	0.55	
		APPAY37909	0.00	10.02	
		APPAY38626	0.00	10.54	
		BI01337487	0.00	2,029.07	
		CELPGR0336	512.97	0.00	
		CM01341384	0.00	406.56	
		FLEET39691	777.60	0.00	
		FLEET39706	576.25	0.00	
		FLTCLR0523	350.83	0.00	
		FLTCLR0538	84.79	0.00	
		GL0452AJEO	0.00	342.64	
		INDUS29645	38,475.30	0.00	
		INDUS30411	0.00	34,715.90	
		INDUS31092	10,153.54	0.00	
		INDUS31649	13,674.12	0.00	
		INDUS32227	0.00	2,347.39	
		INDUS32776	0.00	1,032.83	
		INDUS33225	806.81	0.00	
		INDUS33836	4,524.96	0.00	
		INDUS34346	0.00	8,728.86	
		INDUS34830	8,918.32	0.00	
		INDUS35290	0.00	709.39	
		INDUS35744	3,641.92	0.00	
		INDUS36221	16,322.63	0.00	
		INDUS36704	0.00	6,371.41	
		INDUS36948	4,282.89	0.00	
		INDUS37443	5,917.70	0.00	
		INDUS37953	15,047.83	0.00	
		INDUS38678	0.00	22,504.56	
		INDUS39323	1,914.37	0.00	
		INDUS40068	0.00	2,571.21	
		INTCOM1232	0.00	2,032.22	
		LEAACCC7643	227.46	0.00	
		NTRL1333560	1.28	0.00	
		OVH1327726	0.00	7,911.31	
		OVH1334040	17,158.56	0.00	
		OVH1334065	243.79	0.00	
		OVH1338330	17,446.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		OVH1338979	7,085.68	0.00	
		OVH1339011	42.45	0.00	
		PAY1333499	75,767.21	0.00	
		PAY1333515	1,127.39	0.00	
		PAY1338207	68,091.49	0.00	
		RVR1327683	0.00	36,805.05	
		SACONT0131	75.00	0.00	
		SACONT0203	1,022.50	0.00	
		SACONT0207	145.36	0.00	
		SACONT0210	161.98	0.00	
		SACONT0217	1,054.21	0.00	
		SCBBIL0995	17,660.29	0.00	
		SCBBIL1022	0.00	4.52	
		STREXP1336	34,125.93	0.00	
		TXOUARIHUT	2,055.61	0.00	
		UVLADJ	23,705.06	0.00	
		UVLADJR	0.00	56,460.22	
			Period 2 Total:		265,224.93
		ACC1350738	59,291.82	0.00	
		AP0152I	126,423.47	0.00	
		AP0152IR	0.00	6,050.00	
		APACC40863	976.33	0.00	
		APACC41673	436.72	0.00	
		APACC42436	3,892.19	0.00	
		APACC43068	1,707.53	0.00	
		APACC43606	6,611.01	0.00	
		APACC44175	1,604.97	0.00	
		APACC44689	10,782.94	0.00	
		APACC45356	1,252.13	0.00	
		APACC45830	397.68	0.00	
		APACC46800	250.00	0.00	
		APACC47302	21,579.64	0.00	
		APACC48267	10,694.91	0.00	
		APACC48745	521.52	0.00	
		APACC49275	899.94	0.00	
		APACC49763	51,688.80	0.00	
		APACC50365	17,360.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC51603	16.84	0.00	
		APACC52110	17,541.80	0.00	
		APACC52692	2,618.96	0.00	
		APACC53402	190,645.11	0.00	
		APPAY46881	0.00	4.12	
		APPAY50444	0.00	6.40	
		BI01351744	0.00	8,269.87	
		CELPGR3693	455.45	0.00	
		CELPGR3709	2.57	0.00	
		CM01354679	323.73	0.00	
		FLEET53069	698.06	0.00	
		FLTCLR3966	110.71	0.00	
		GL0452AJEO	342.64	0.00	
		INDUS41092	0.00	877.30	
		INDUS41790	14,482.55	0.00	
		INDUS42547	0.00	1,419.43	
		INDUS43183	0.00	4,174.31	
		INDUS43722	0.00	61.98	
		INDUS44283	16,041.55	0.00	
		INDUS44807	0.00	3,492.29	
		INDUS45480	0.00	711.02	
		INDUS45934	441.21	0.00	
		INDUS46410	26,059.47	0.00	
		INDUS46931	24,281.35	0.00	
		INDUS47418	0.00	20,817.48	
		INDUS47887	8,545.55	0.00	
		INDUS48366	0.00	51.90	
		INDUS48848	8,808.46	0.00	
		INDUS49386	35,379.47	0.00	
		INDUS49881	0.00	54,625.84	
		INDUS50496	2,329.91	0.00	
		INDUS51181	0.00	41.87	
		INDUS51702	22,232.01	0.00	
		INDUS52216	0.00	7,186.14	
		INDUS52808	181,672.01	0.00	
		INDUS53533	0.00	135,628.96	
		INTCOM4723	276.08	0.00	
		INTCOM4747	0.00	2.57	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		LEAAC1399	227.48	0.00	
		N1L1350191	548.13	0.00	
		OVH1338980	0.00	7,085.68	
		OVH1339012	0.00	42.45	
		OVH1345143	13,431.83	0.00	
		OVH1350629	15,443.59	0.00	
		OVH1350854	11,270.40	0.00	
		PAY1345048	54,011.93	0.00	
		PAY1350119	138,095.45	0.00	
		RVR1338937	0.00	35,372.17	
		RVR1338953	0.00	300.19	
		SACONT0303	81.46	0.00	
		SACONT0307	81.51	0.00	
		SACONT0310	83.46	0.00	
		SACONT0328	358.76	0.00	
		SCBBIL4376	16,600.88	0.00	
		STREXP4632	37,027.16	0.00	
		UVLADJ	4,130.94	0.00	
		UVLADJR	0.00	23,705.06	
			Period 3 Total:		851,143.67
		ACC1362738	59,544.90	0.00	
		AP0152I	165,511.95	0.00	
		AP0152IR	0.00	126,423.47	
		APACC54247	47,835.62	0.00	
		APACC55290	19,209.35	0.00	
		APACC56010	317.87	0.00	
		APACC57074	2,862.77	0.00	
		APACC57557	382.43	0.00	
		APACC58221	4,918.58	0.00	
		APACC58717	7,915.00	0.00	
		APACC59184	26,196.33	0.00	
		APACC59670	13,232.93	0.00	
		APACC60161	3,208.92	0.00	
		APACC60656	1,017.52	0.00	
		APACC61193	2,333.09	0.00	
		APACC63125	8,445.23	0.00	
		APACC63659	32,375.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC65114	6,073.68	0.00	
		APACC65494	38,925.47	0.00	
		APPAY56082	0.00	1.81	
		APPAY59746	0.00	2.79	
		APPAY62393	0.00	2.12	
		BI01360319	0.00	4,357.24	
		CELPGR5791	488.63	0.00	
		CM01366737	0.40	0.00	
		FLEET65292	770.42	0.00	
		FLTCLR6043	68.39	0.00	
		INDUS54384	0.00	26,436.38	
		INDUS55400	0.00	15,438.95	
		INDUS56128	12,146.40	0.00	
		INDUS56673	0.00	5,652.40	
		INDUS57198	4,566.40	0.00	
		INDUS57682	2,921.37	0.00	
		INDUS58340	0.00	3,860.79	
		INDUS58834	39,078.75	0.00	
		INDUS59295	0.00	24,916.62	
		INDUS59797	0.00	12,408.73	
		INDUS60280	0.00	203.37	
		INDUS60781	3,079.37	0.00	
		INDUS61311	4,903.65	0.00	
		INDUS61810	13,724.80	0.00	
		INDUS62448	53,474.05	0.00	
		INDUS63230	21,784.30	0.00	
		INDUS63784	0.00	20,075.86	
		INDUS64324	6,664.10	0.00	
		INDUS64893	34,936.25	0.00	
		INDUS65605	0.00	20,726.60	
		INTCOM6564	44.57	0.00	
		LEAACC3406	227.30	0.00	
		NLL1362075	0.88	0.00	
		OVH1350855	0.00	11,270.40	
		OVH1358029	13,732.60	0.00	
		OVH1362146	20,241.89	0.00	
		OVH1362818	11,146.56	0.00	
		PAY1357922	59,217.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		PAY1362039	83,935.47	0.00	
		RVR1350776	0.00	59,291.82	
		SACONT0404	304.59	0.00	
		SACONT0407	472.57	0.00	
		SACONT0428	90.79	0.00	
		SCBBIL6416	23,685.76	0.00	
		STREXP6689	28,369.05	0.00	
		UVLADJR	0.00	4,130.94	
					Period 4 Total: 545,183.88
		ACC1374660	58,679.28	0.00	
		ACC1374676	310.42	0.00	
		AJELBRACC	0.00	7.43	
		AJERECL01	0.00	0.00	
		AP0152I	179,325.10	0.00	
		AP0152IR	0.00	165,511.95	
		APACC66297	14,232.06	0.00	
		APACC67237	3,943.61	0.00	
		APACC67912	27,722.07	0.00	
		APACC68725	4,456.09	0.00	
		APACC69274	16,235.97	0.00	
		APACC69795	8,125.82	0.00	
		APACC70274	18,071.59	0.00	
		APACC71196	4,882.78	0.00	
		APACC71650	1,798.56	0.00	
		APACC72159	21,448.14	0.00	
		APACC73229	11,312.39	0.00	
		APACC73732	9,554.06	0.00	
		APACC74398	35,299.44	0.00	
		APACC75087	5,517.91	0.00	
		APACC75616	1,491.42	0.00	
		APACC76250	660.28	0.00	
		APACC76850	21,261.88	0.00	
		APACC77539	31,794.72	0.00	
		APACC78211	2,738.68	0.00	
		APCLO76925	0.00	22,023.62	
		APPAY68800	0.00	10.26	
		BI01366778	0.00	4,814.37	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		BI01368069	0.00	36,152.21	
		BI01373932	0.00	977.16	
		BI01374576	0.00	1,123.52	
		CELPGR8543	466.15	0.00	
		CM01379506	731.23	0.00	
		FLEET77957	603.40	0.00	
		FLEET77972	372.15	0.00	
		FLTCLR8780	170.15	0.00	
		FLTCLR8795	3.04	0.00	
		GL0452AJEO	0.00	361.42	
		INDUS66515	0.00	4,857.86	
		INDUS67356	17,150.19	0.00	
		INDUS68028	0.00	26,713.36	
		INDUS68851	112,872.86	0.00	
		INDUS69402	0.00	7,459.93	
		INDUS69896	16,050.90	0.00	
		INDUS70386	0.00	13,208.33	
		INDUS70846	6,478.67	0.00	
		INDUS71315	4,140.60	0.00	
		INDUS71764	24,241.10	0.00	
		INDUS72276	0.00	18,861.60	
		INDUS72829	41,188.61	0.00	
		INDUS73346	0.00	4,958.87	
		INDUS73858	0.00	1,936.32	
		INDUS74510	0.00	10,346.21	
		INDUS75205	0.00	4,361.68	
		INDUS75743	974.80	0.00	
		INDUS76368	57,274.20	0.00	
		INDUS76991	0.00	2,153.75	
		INDUS77655	0.00	108,908.99	
		INDUS78336	1,467.02	0.00	
		INTCOM9345	0.00	1,154.64	
		LEAAC5984	226.97	0.00	
		NTL1368342	41.79	0.00	
		OVH1362819	0.00	11,146.56	
		OVH1368483	16,410.53	0.00	
		OVH1374188	13,272.94	0.00	
		OVH1374204	151.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		OVH1374740	11,596.37	0.00	
		OVH1374772	51.00	0.00	
		PAY1368302	82,002.22	0.00	
		PAY1374116	52,877.98	0.00	
		PAY1374132	627.60	0.00	
		RVR1362776	0.00	59,544.90	
		SACONT0502	1,500.00	0.00	
		SACONT0505	113.15	0.00	
		SACONT0509	296.83	0.00	
		SACONT0523	85.47	0.00	
		SCBBIL9143	6,583.36	0.00	
		SCBBIL9171	7.43	0.00	
		STREXP9458	33,793.26	0.00	
		TXIMX72317	120.98	0.00	
		TXIMX72870	385.90	0.00	
		TXIMX73386	0.00	267.44	
		TXIMX73899	251.37	0.00	
		TXIMX75784	122.20	0.00	
		TXIMX76409	3,079.33	0.00	
		TXIMX77032	40.32	0.00	
		TXIMX77694	0.00	5,214.78	
		TXIMX78378	220.96	0.00	
		TXOUARIHUT	0.00	24.30	
			Period 5 Total:		474,805.69
		ACC1386299	77,077.00	0.00	
		AJELBRACC	0.00	17.09	
		AP0152I	55,827.94	0.00	
		AP0152IR	0.00	179,325.10	
		APACC79017	1,054.70	0.00	
		APACC79927	26,318.65	0.00	
		APACC80834	1,816.36	0.00	
		APACC81508	22,581.95	0.00	
		APACC82115	1,120.42	0.00	
		APACC82654	35,627.48	0.00	
		APACC83132	56,228.66	0.00	
		APACC83647	1,982.20	0.00	
		APACC84172	6,884.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC84724	2,334.86	0.00	
		APACC85238	13,705.29	0.00	
		APACC85879	14,901.91	0.00	
		APACC86589	503.50	0.00	
		APACC87098	11,103.50	0.00	
		APACC87644	4,469.82	0.00	
		APACC88175	3,594.12	0.00	
		APACC88725	955.07	0.00	
		APACC89266	540.96	0.00	
		APACC89894	2,979.70	0.00	
		APACC90506	8,249.28	0.00	
		APACC91099	6,461.76	0.00	
		APACC91874	4,877.06	0.00	
		APCLO89954	0.00	15.72	
		APPAY83212	0.00	0.43	
		APPAY85953	0.00	24.80	
		APPAY87711	0.00	1.12	
		APPAY91946	0.00	0.57	
		CELPGR2206	443.78	0.00	
		CELPGR2222	4.31	0.00	
		CM01393224	20,019.21	0.00	
		FLEET91520	702.21	0.00	
		FLTCLR2451	112.42	0.00	
		GL0452AJEO	361.42	0.00	
		INDUS79245	26,027.32	0.00	
		INDUS80045	0.00	16,644.26	
		INDUS80952	12,000.69	0.00	
		INDUS81632	0.00	3,713.48	
		INDUS82217	28,113.78	0.00	
		INDUS82764	16,104.95	0.00	
		INDUS83271	0.00	55,584.34	
		INDUS83759	4,997.26	0.00	
		INDUS84280	27,690.50	0.00	
		INDUS84843	60,868.11	0.00	
		INDUS85367	1,913.51	0.00	
		INDUS86005	0.00	6,845.97	
		INDUS86704	5,825.30	0.00	
		INDUS87223	1,939.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS87758	3,465.19	0.00	
		INDUS88292	2,158.29	0.00	
		INDUS88842	1,085.62	0.00	
		INDUS89386	10,971.71	0.00	
		INDUS90013	15,176.90	0.00	
		INDUS90625	0.00	1,584.82	
		INDUS91220	2,088.35	0.00	
		INDUS92001	21,042.38	0.00	
		INTCOM3048	0.00	4.31	
		LEAACC9640	226.79	0.00	
		OVH1374741	0.00	11,596.37	
		OVH1374773	0.00	51.00	
		OVH1381167	16,021.37	0.00	
		OVH1386199	15,249.93	0.00	
		OVH1386379	14,071.73	0.00	
		PAY1380480	72,924.98	0.00	
		PAY1385633	77,398.78	0.00	
		RVR1374698	0.00	58,679.28	
		RVR1374714	0.00	310.42	
		SACONT0609	116.39	0.00	
		SACONT0613	1,800.00	0.00	
		SACONT0616	451.25	0.00	
		SACONT0623	88.17	0.00	
		SACONT0627	84.15	0.00	
		SCBBIL2736	12,102.93	0.00	
		SCBBIL2765	17.09	0.00	
		STREXP3176	40,431.43	0.00	
		TXIMX79285	84.36	0.00	
		TXIMX80084	291.92	0.00	
		TXIMX80994	87.25	0.00	
		TXIMX81670	0.00	189.43	
		TXIMX82258	92.38	0.00	
		TXIMX83312	0.00	22.62	
		TXIMX83798	0.00	0.14	
		TXIMX84320	1,891.72	0.00	
		TXIMX84882	2,712.65	0.00	
		TXIMX85407	249.99	0.00	
		TXIMX86045	63.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX86744	64.83	0.00	
		TXIMX87264	99.14	0.00	
		TXIMX87799	229.60	0.00	
		TXIMX88332	274.38	0.00	
		TXIMX90053	1,002.67	0.00	
		TXIMX90666	13.20	0.00	
		TXIMX91262	104.60	0.00	
		TXIMX92044	1,349.69	0.00	
					Period 6 Total:
					549,295.02
		ACC1404444	26,985.65	0.00	
		AJECANC01	14,089.45	0.00	
		AJELBRACC	20.97	0.00	
		AP0152I	41,350.00	0.00	
		AP0152IR	0.00	55,827.94	
		APACC00311	14,058.81	0.00	
		APACC00871	13,679.96	0.00	
		APACC01427	4,156.71	0.00	
		APACC02018	4,164.00	0.00	
		APACC02667	39,210.65	0.00	
		APACC03321	2,376.28	0.00	
		APACC04927	10,743.24	0.00	
		APACC92783	5,329.20	0.00	
		APACC93922	2,843.04	0.00	
		APACC94644	116.60	0.00	
		APACC95538	1,553.48	0.00	
		APACC95797	14,830.91	0.00	
		APACC96396	19,796.13	0.00	
		APACC96915	13,763.04	0.00	
		APACC97500	1,175.95	0.00	
		APACC98089	5,614.40	0.00	
		APACC98698	12,948.71	0.00	
		APACC99237	2,172.17	0.00	
		APACC99756	3,874.06	0.00	
		APPAY00952	0.00	21.73	
		APPAY01510	0.00	1.50	
		APPAY02756	0.00	5.68	
		APPAY04199	0.00	39.12	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APPAY94715	0.00	0.47	
		BI01395446	0.00	5,260.00	
		BI01405121	0.00	7,065.62	
		CELPGR5269	878.64	0.00	
		CM01406231	25,742.74	0.00	
		FLEET04698	491.23	0.00	
		FLTCLR5524	0.00	13.17	
		INDUS00441	0.00	751.09	
		INDUS01002	0.00	4,249.82	
		INDUS01560	2,301.09	0.00	
		INDUS02134	25,996.05	0.00	
		INDUS02808	0.00	35,068.73	
		INDUS03435	0.00	3,403.12	
		INDUS04251	10,868.92	0.00	
		INDUS05048	0.00	9,135.64	
		INDUS92979	15,704.33	0.00	
		INDUS94041	0.00	24,548.45	
		INDUS94762	2,956.20	0.00	
		INDUS95240	29,363.51	0.00	
		INDUS95902	2,498.58	0.00	
		INDUS96508	0.00	1,543.48	
		INDUS97053	0.00	12,246.28	
		INDUS97627	14,742.37	0.00	
		INDUS98219	52,023.35	0.00	
		INDUS98815	0.00	6,052.25	
		INDUS99345	0.00	248.86	
		INDUS99880	9,317.15	0.00	
		LEAAC2361	226.75	0.00	
		NTRL1403793	477.63	0.00	
		OVH1386380	0.00	14,071.73	
		OVH1393600	12,547.62	0.00	
		OVH1398401	9,492.94	0.00	
		OVH1403857	14,758.78	0.00	
		OVH1404585	4,957.43	0.00	
		PAY1393490	72,235.41	0.00	
		PAY1397893	42,721.79	0.00	
		PAY1403722	87,955.20	0.00	
		RVR1386337	0.00	77,077.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		SACONT0707	1,240.05	0.00	
		SACONT0728	167.97	0.00	
		SCBBIL5915	70,482.33	0.00	
		SCBBIL5942	0.00	20.97	
		STREXP6183	18,305.78	0.00	
		TXIMX00481	41.59	0.00	
		TXIMX01043	144.22	0.00	
		TXIMX01603	155.03	0.00	
		TXIMX02173	0.00	279.56	
		TXIMX02850	68.56	0.00	
		TXIMX03475	0.00	93.96	
		TXIMX04292	14.11	0.00	
		TXIMX05088	14.28	0.00	
		TXIMX93071	1,018.02	0.00	
		TXIMX94081	0.00	1,399.58	
		TXIMX94802	0.00	43.94	
		TXIMX95282	777.90	0.00	
		TXIMX95943	443.63	0.00	
		TXIMX96549	288.35	0.00	
		TXIMX97094	35.26	0.00	
		TXIMX97669	153.98	0.00	
		TXIMX98260	2,849.37	0.00	
		TXIMX98856	147.29	0.00	
		TXIMX99388	79.42	0.00	
		TXIMX99922	29.55	0.00	
		UVLADJ	49,457.71	0.00	
					Period 7 Total:
					580,555.83
		ACC1417394	46,435.90	0.00	
		ACC1417410	151.44	0.00	
		AJELBRACC	1.91	0.00	
		AP0152I	53,220.00	0.00	
		AP0152IR	0.00	41,350.00	
		APACC05797	1,057.70	0.00	
		APACC06689	3,919.63	0.00	
		APACC07443	1,421.83	0.00	
		APACC08132	437.58	0.00	
		APACC08764	38,750.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC09311	11,741.10	0.00	
		APACC09869	6,155.89	0.00	
		APACC10371	350.01	0.00	
		APACC10996	943.72	0.00	
		APACC11491	9,368.96	0.00	
		APACC12057	16,211.60	0.00	
		APACC12591	34.55	0.00	
		APACC13116	289.30	0.00	
		APACC13664	6,758.79	0.00	
		APACC14206	8,221.63	0.00	
		APACC14742	16,067.48	0.00	
		APACC15314	15,772.52	0.00	
		APACC15836	3,067.17	0.00	
		APACC16341	950.41	0.00	
		APACC17095	66,600.02	0.00	
		APACC17805	318.00	0.00	
		APACC18507	2,400.87	0.00	
		APACC19162	4,311.19	0.00	
		APPAY10444	0.00	9.06	
		APPAY13189	0.00	49.52	
		APPAY14812	0.00	22.95	
		APPAY15900	0.00	7.27	
		APPAY16421	0.00	32.20	
		APPAY17882	0.00	2.49	
		BI01411192	0.00	3,771.74	
		BI01417999	0.00	2,853.86	
		CELPGR9587	134.27	0.00	
		CM01420678	7,151.75	0.00	
		FLEET18950	592.33	0.00	
		FLEET18965	202.03	0.00	
		FLTCLR9765	106.39	0.00	
		FLTCLR9780	6.86	0.00	
		GL0452AJEO	0.00	186.25	
		INDUS06014	2,666.52	0.00	
		INDUS06819	1,007.51	0.00	
		INDUS07579	27,545.06	0.00	
		INDUS08251	10,002.64	0.00	
		INDUS08885	0.00	19,785.93	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS09426	15,956.81	0.00	
		INDUS09991	0.00	1,811.60	
		INDUS10492	0.00	450.12	
		INDUS11116	9,258.32	0.00	
		INDUS12026	27,602.44	0.00	
		INDUS12707	0.00	19,864.44	
		INDUS13238	2,631.20	0.00	
		INDUS13791	10,527.40	0.00	
		INDUS14321	12,452.81	0.00	
		INDUS14857	7,632.84	0.00	
		INDUS15432	0.00	5,102.36	
		INDUS15945	12,541.79	0.00	
		INDUS16476	61,677.65	0.00	
		INDUS17207	0.00	62,797.14	
		INDUS17930	5,292.47	0.00	
		INDUS18631	0.00	279.19	
		INDUS19284	66,274.03	0.00	
		INTCOM0509	0.00	189.00	
		INTCOM0533	0.00	833.16	
		LEAAC6778	226.77	0.00	
		OVH1404586	0.00	4,957.43	
		OVH1410821	14,458.81	0.00	
		OVH1416882	17,019.75	0.00	
		OVH1416898	144.88	0.00	
		OVH1417474	9,083.13	0.00	
		OVH1417506	34.81	0.00	
		PAY1410735	59,204.00	0.00	
		PAY1416741	89,918.90	0.00	
		PAY1416757	479.39	0.00	
		RVR1404482	0.00	26,985.65	
		SACONT0811	88.17	0.00	
		SACONT0815	175.66	0.00	
		SACONT0818	1,246.60	0.00	
		SACONT0822	248.24	0.00	
		SACONT0825	189.00	0.00	
		SACONT0829	83.82	0.00	
		SCBBIL0235	104,661.68	0.00	
		SCBBIL0262	0.00	1.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		STREXP0629	32,093.63	0.00	
		TXIMX06274	91.94	0.00	
		TXIMX06859	284.84	0.00	
		TXIMX07619	80.33	0.00	
		TXIMX08293	35.10	0.00	
		TXIMX08925	15.06	0.00	
		TXIMX09465	1,607.69	0.00	
		TXIMX10532	0.00	239.87	
		TXIMX11154	316.75	0.00	
		TXIMX12176	273.52	0.00	
		TXIMX12747	107.97	0.00	
		TXIMX13836	906.62	0.00	
		TXIMX14363	1,012.50	0.00	
		TXIMX14897	53.51	0.00	
		TXIMX15473	136.71	0.00	
		TXIMX15987	872.52	0.00	
		TXIMX16517	54.04	0.00	
		TXIMX17247	9.93	0.00	
		TXIMX17971	278.37	0.00	
		TXIMX18673	28.84	0.00	
		TXIMX19326	582.43	0.00	
		UVLADJ	18,050.97	0.00	
		UVLADJR	0.00	49,457.71	
			Period 8 Total:		709,339.15
		ACC1430581	56,414.49	0.00	
		AJELBRACC	0.00	4.36	
		AP0152I	19,791.98	0.00	
		AP0152IR	0.00	53,220.00	
		APACC20059	49,936.08	0.00	
		APACC20962	12,258.66	0.00	
		APACC21960	10,900.22	0.00	
		APACC24636	4,816.01	0.00	
		APACC25725	4,252.78	0.00	
		APACC26296	3,333.03	0.00	
		APACC26845	1,803.09	0.00	
		APACC27401	1,534.40	0.00	
		APACC28398	391.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC28960	93.32	0.00	
		APACC29528	1,749.34	0.00	
		APACC30175	0.00	1,913.93	
		APACC30912	0.00	3,834.07	
		APACC31450	18,860.09	0.00	
		APACC32039	35,253.27	0.00	
		APACC32580	10,963.18	0.00	
		APACC33308	1,502.02	0.00	
		APACC34012	2,532.16	0.00	
		APCLO31512	1,913.94	0.00	
		APCLO32099	15.26	0.00	
		APPAY22915	0.00	13.56	
		APPAY23873	0.00	3.25	
		APPAY25836	0.00	13.95	
		BI01432781	0.00	3,173.82	
		BI01433512	0.00	285.00	
		CELPGR4473	299.11	0.00	
		CELPGR4489	2.30	0.00	
		CM01435555	2,898.03	0.00	
		FLEET33732	527.14	0.00	
		FLTCLR4650	80.43	0.00	
		GL0452AJEO	186.25	0.00	
		INDUS20185	0.00	47,700.65	
		INDUS21070	0.00	11,716.33	
		INDUS22061	0.00	12,863.50	
		INDUS22964	5,162.95	0.00	
		INDUS23924	0.00	8,502.47	
		INDUS24772	0.00	854.39	
		INDUS25884	3,082.48	0.00	
		INDUS26425	11,778.33	0.00	
		INDUS26976	0.00	24.40	
		INDUS27527	785.89	0.00	
		INDUS28010	0.00	309.38	
		INDUS28521	915.21	0.00	
		INDUS29076	0.00	11,799.72	
		INDUS29662	0.00	691.26	
		INDUS30311	31,588.54	0.00	
		INDUS31028	25,116.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS31575	32,665.81	0.00	
		INDUS32161	0.00	26,839.02	
		INDUS32704	0.00	23,632.42	
		INDUS33433	5,986.05	0.00	
		INDUS34140	2,154.70	0.00	
		INTCOM5305	0.00	1,352.74	
		INTCOM5331	0.00	2.30	
		LEAAC1828	227.10	0.00	
		OVH1417475	0.00	9,083.13	
		OVH1417507	0.00	34.81	
		OVH1424403	18,833.76	0.00	
		OVH1430485	14,458.81	0.00	
		OVH1430661	10,994.83	0.00	
		PAY1423444	86,256.63	0.00	
		PAY1429931	52,689.74	0.00	
		RVR1417432	0.00	46,435.90	
		RVR1417448	0.00	151.44	
		SACONT0901	772.20	0.00	
		SACONT0908	296.00	0.00	
		SACONT0912	1,469.00	0.00	
		SCBBIL5073	20,995.71	0.00	
		SCBBIL5141	4.36	0.00	
		STREXP5447	16,888.08	0.00	
		TXIMX20278	13.51	0.00	
		TXIMX21113	0.00	657.54	
		TXIMX22100	0.00	141.37	
		TXIMX23005	119.57	0.00	
		TXIMX23961	0.00	510.14	
		TXIMX24815	51.24	0.00	
		TXIMX25929	251.66	0.00	
		TXIMX26467	863.70	0.00	
		TXIMX27568	88.02	0.00	
		TXIMX28050	0.00	76.00	
		TXIMX28560	19.35	0.00	
		TXIMX29115	0.00	707.98	
		TXIMX29705	30.83	0.00	
		TXIMX30353	1,843.17	0.00	
		TXIMX31068	4.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX31614	1,028.28	0.00	
		TXIMX32202	36.38	0.00	
		TXIMX32746	0.00	760.16	
		TXIMX33475	0.00	44.86	
		TXIMX34298	169.70	0.00	
		TXOUARIHUT	104.10	0.00	
		UVLADJ	80,375.73	0.00	
		UVLADJR	0.00	18,050.97	
					Period 9 Total:
					385,025.60
		ACC1444120	54,666.26	0.00	
		AJELBRACC	0.00	1.92	
		AJERECL02	5,544.60	0.00	
		AP0152I	96,507.69	0.00	
		AP0152IR	0.00	19,791.98	
		APACC34912	985.80	0.00	
		APACC35884	10,551.31	0.00	
		APACC37378	230.49	0.00	
		APACC38447	7,312.25	0.00	
		APACC39208	18,356.17	0.00	
		APACC39734	3,670.35	0.00	
		APACC40274	32,712.32	0.00	
		APACC40857	1,055.46	0.00	
		APACC41389	2,757.20	0.00	
		APACC41939	9,253.80	0.00	
		APACC42516	1,037.87	0.00	
		APACC43042	27,565.36	0.00	
		APACC43664	10,718.57	0.00	
		APACC44460	7,021.44	0.00	
		APACC45044	4,180.35	0.00	
		APACC45589	4,778.50	0.00	
		APACC46154	3,030.24	0.00	
		APACC46804	39,150.69	0.00	
		APACC47428	10,936.03	0.00	
		APPAY38510	0.00	1.92	
		APPAY43749	0.00	39.12	
		APPAY47499	0.00	0.30	
		BI01438631	0.00	30.07	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		BI01441592	0.00	430.00	
		BI01446995	0.00	2,913.23	
		CELPGR8487	908.12	0.00	
		CM01449529	21,183.82	0.00	
		FLEET47953	494.51	0.00	
		FLTCLR8739	98.09	0.00	
		INDUS35038	7,906.75	0.00	
		INDUS35998	0.00	5,439.90	
		INDUS36867	0.00	6,766.71	
		INDUS37502	13,940.32	0.00	
		INDUS38561	0.00	603.95	
		INDUS39320	3,215.89	0.00	
		INDUS39858	9,452.20	0.00	
		INDUS40398	1,498.49	0.00	
		INDUS40979	2,175.62	0.00	
		INDUS41514	2,791.12	0.00	
		INDUS42052	4,707.68	0.00	
		INDUS42633	38,423.54	0.00	
		INDUS43152	0.00	15,775.73	
		INDUS43804	126.19	0.00	
		INDUS44580	1,865.43	0.00	
		INDUS45160	3,364.92	0.00	
		INDUS45709	0.00	3,226.56	
		INDUS46273	56,068.80	0.00	
		INDUS46918	0.00	39,108.01	
		INDUS47552	0.00	8,932.15	
		INDUS48262	1,964.73	0.00	
		INTCOM9576	0.00	35.61	
		LEAACC5940	227.27	0.00	
		OVH1430662	0.00	10,994.83	
		OVH1438970	12,800.68	0.00	
		OVH1444010	40,851.84	0.00	
		OVH1444200	11,108.27	0.00	
		PAY1437889	45,138.68	0.00	
		PAY1443411	75,089.64	0.00	
		RVR1430619	0.00	56,414.49	
		SACONT1010	225.00	0.00	
		SACONT1013	83.49	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		SACONT1027	325.00	0.00	
		SCBBIL9227	8,627.80	0.00	
		SCBBIL9284	1.92	0.00	
		STREXP9482	22,922.79	0.00	
		TXIMX35104	531.15	0.00	
		TXIMX36037	65.43	0.00	
		TXIMX36906	0.00	405.99	
		TXIMX37542	177.58	0.00	
		TXIMX38601	47.46	0.00	
		TXIMX39363	176.31	0.00	
		TXIMX39901	787.38	0.00	
		TXIMX40439	87.90	0.00	
		TXIMX41553	237.34	0.00	
		TXIMX42093	357.91	0.00	
		TXIMX42670	58.89	0.00	
		TXIMX43283	4.16	0.00	
		TXIMX43845	131.86	0.00	
		TXIMX44621	111.56	0.00	
		TXIMX45201	9.90	0.00	
		TXIMX45748	19.67	0.00	
		TXIMX46314	1,367.60	0.00	
		TXIMX47592	68.16	0.00	
		TXIMX48303	64.23	0.00	
		TXOUARIHUT	62.40	0.00	
		UVLADJR	0.00	80,375.73	
			Period 10 Total:		492,690.04
		ACC1457511	41,989.08	0.00	
		AJELBRACC	5.76	0.00	
		AJERECL04	4,777.20	0.00	
		AP0152I	22,275.00	0.00	
		AP0152IR	0.00	96,507.69	
		APACC49068	2,500.17	0.00	
		APACC49987	9,998.80	0.00	
		APACC50817	9,363.73	0.00	
		APACC51708	15.72	0.00	
		APACC52596	3,112.91	0.00	
		APACC53309	6,299.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC54186	1,189.51	0.00	
		APACC54716	12,696.94	0.00	
		APACC55039	26,472.22	0.00	
		APACC55607	9,590.77	0.00	
		APACC56203	30,255.70	0.00	
		APACC57208	9,412.30	0.00	
		APACC57962	1,944.61	0.00	
		APACC58591	250.00	0.00	
		APACC59361	13,186.54	0.00	
		APACC60019	3,945.87	0.00	
		APACC60857	803.70	0.00	
		APACC61514	862.78	0.00	
		APACC62216	9,775.21	0.00	
		APPAY50880	0.00	1.30	
		BI01455797	0.00	4,220.63	
		CELPGR2567	138.86	0.00	
		CM01463712	472.20	0.00	
		FLEET61950	488.03	0.00	
		FLTCLR2825	59.78	0.00	
		INDUS49186	0.00	0.57	
		INDUS50106	0.00	16,584.17	
		INDUS50937	0.00	7,380.42	
		INDUS51833	5,667.69	0.00	
		INDUS52716	9,894.39	0.00	
		INDUS53435	0.00	1,885.05	
		INDUS54320	24,454.32	0.00	
		INDUS54859	0.00	21,681.21	
		INDUS55154	0.00	24,184.67	
		INDUS55721	25,497.51	0.00	
		INDUS56316	0.00	27,824.81	
		INDUS56800	12,641.02	0.00	
		INDUS57332	0.00	516.81	
		INDUS58083	7,549.83	0.00	
		INDUS58719	16,707.59	0.00	
		INDUS59490	4,241.95	0.00	
		INDUS60165	0.00	1,396.22	
		INDUS60975	13,672.22	0.00	
		INDUS61638	0.00	63.38	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS62339	0.00	12,984.22	
		LEAACC9766	227.33	0.00	
		OVH1444201	0.00	11,108.27	
		OVH1451499	15,797.85	0.00	
		OVH1457475	20,119.02	0.00	
		OVH1457591	8,831.97	0.00	
		PAY1451238	48,430.21	0.00	
		PAY1456960	57,069.21	0.00	
		RVR1444158	0.00	54,666.26	
		SACONT1103	87.47	0.00	
		SACONT1107	83.49	0.00	
		SACONT1110	189.00	0.00	
		SACONT1117	117.70	0.00	
		SCBBIL3297	0.00	3,624.41	
		SCBBIL3391	0.00	5.76	
		STREXP3666	25,376.39	0.00	
		TXIMX49234	0.00	821.13	
		TXIMX50146	0.00	715.32	
		TXIMX50978	0.00	31.60	
		TXIMX51874	253.76	0.00	
		TXIMX52758	534.26	0.00	
		TXIMX53477	0.00	241.35	
		TXIMX54360	55.22	0.00	
		TXIMX54899	0.00	1,368.10	
		TXIMX55194	15.78	0.00	
		TXIMX55760	109.87	0.00	
		TXIMX56355	123.91	0.00	
		TXIMX56840	190.87	0.00	
		TXIMX57373	231.65	0.00	
		TXIMX58124	526.62	0.00	
		TXIMX58760	806.12	0.00	
		TXIMX59532	28.40	0.00	
		TXIMX60204	139.58	0.00	
		TXIMX61016	714.53	0.00	
		TXIMX61680	0.00	516.92	
		TXIMX62382	0.00	241.98	
		TXOUARIHUT	27.00	0.00	
		UVLADJ	44,597.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 11 Total:
					278,322.31
5120000		ACC1475578	15,549.18	0.00	
		AJELBRACC	0.00	0.22	
		AJERECL02	0.00	0.00	
		AP0152I	276,788.26	0.00	
		AP0152IR	0.00	22,275.00	
		APACC63094	7,049.84	0.00	
		APACC63974	863.73	0.00	
		APACC65123	3,490.24	0.00	
		APACC66121	31,313.69	0.00	
		APACC67058	9,760.48	0.00	
		APACC67751	2,650.00	0.00	
		APACC68276	6,334.56	0.00	
		APACC68852	16,660.16	0.00	
		APACC69422	1,676.43	0.00	
		APACC69976	3,781.84	0.00	
		APACC70664	1,771.54	0.00	
		APACC71285	8,253.59	0.00	
		APACC72412	2,312.92	0.00	
		APACC72967	3,713.66	0.00	
		APACC73525	9,369.62	0.00	
		APACC74453	23,446.58	0.00	
		APACC75036	14,993.84	0.00	
		APACC75928	735.87	0.00	
		APACC76651	2,882.80	0.00	
		APPAY63161	0.00	16.00	
		APPAY67820	0.00	6.28	
		APPAY68350	0.00	2.37	
		APPAY70743	0.00	0.11	
		APPAY76735	0.00	3.24	
		BI01470869	0.00	5,107.78	
		CELPGR7046	383.35	0.00	
		CM01478402	0.42	0.00	
		FLEET76374	661.96	0.00	
		FLTCLR7304	93.10	0.00	
		INDUS63214	0.00	5,010.92	
		INDUS64094	3,357.23	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS65237	27,710.62	0.00	
		INDUS66242	0.00	28,040.24	
		INDUS67188	75.48	0.00	
		INDUS67871	0.00	1,012.50	
		INDUS68400	3,787.30	0.00	
		INDUS68967	105.30	0.00	
		INDUS69556	3,431.56	0.00	
		INDUS70101	0.00	177.85	
		INDUS70795	26,550.90	0.00	
		INDUS71408	2,778.02	0.00	
		INDUS71977	5,495.15	0.00	
		INDUS72549	2,550.39	0.00	
		INDUS73097	8,546.37	0.00	
		INDUS73680	16,336.66	0.00	
		INDUS74580	0.00	13,094.93	
		INDUS75160	0.00	5,072.31	
		INDUS76074	16,914.43	0.00	
		INDUS76790	6,873.13	0.00	
		INTCOM8579	567.42	0.00	
		LEAACC4120	227.46	0.00	
		NTL1476459	539.67	0.00	
		OVH1457592	0.00	8,831.97	
		OVH1465425	18,432.70	0.00	
		OVH1470978	15,091.94	0.00	
		OVH1475543	15,863.34	0.00	
		OVH1475679	3,761.54	0.00	
		PAY1464757	56,286.00	0.00	
		PAY1470371	49,757.16	0.00	
		PAY1475480	39,025.05	0.00	
		RVR1457549	0.00	41,989.08	
		SACONT1222	84.15	0.00	
		SACONT1229	94.68	0.00	
		SCBBIL7941	2,639.18	0.00	
		SCBBIL8023	0.22	0.00	
		STREXP8354	25,396.75	0.00	
		TXIMX63255	36.82	0.00	
		TXIMX64133	49.56	0.00	
		TXIMX65277	31.41	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5120000		TXIMX66287	178.45	0.00	
		TXIMX67228	4.53	0.00	
		TXIMX69008	66.66	0.00	
		TXIMX69600	35.28	0.00	
		TXIMX70143	43.40	0.00	
		TXIMX70836	456.42	0.00	
		TXIMX71447	593.81	0.00	
		TXIMX72016	114.94	0.00	
		TXIMX72590	45.08	0.00	
		TXIMX73140	260.98	0.00	
		TXIMX73721	193.75	0.00	
		TXIMX74620	594.82	0.00	
		TXIMX75199	496.72	0.00	
		TXIMX76115	999.20	0.00	
		TXIMX76830	491.20	0.00	
		TXOUARIHUT	904.11	0.00	
		UVLADJR	0.00	44,597.85	
				Period 12 Total:	627,175.95
5120000	USD	Total Activity:			5,969,199.31
		Ending Balance:			5,969,199.31
5130000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		ACC1327645	5,676.83	0.00	
		ACC1327661	413.67	0.00	
		AJELBRACC	0.00	25.65	
		AP0152IR	0.00	136,215.55	
		APACC17044	1,959.94	0.00	
		APACC17824	1,780.42	0.00	
		APACC19167	105,830.52	0.00	
		APACC19748	298,402.37	0.00	
		APACC20301	2,612.90	0.00	
		APACC20801	109,715.55	0.00	
		APACC21795	4,889.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC22326	27,547.57	0.00	
		APACC23109	379.05	0.00	
		APACC24494	30,568.80	0.00	
		APACC27313	3,046.82	0.00	
		CELPGR8960	41.81	0.00	
		CELPGR8985	3.44	0.00	
		CM01329981	15,254.78	0.00	
		FLEET28381	77.55	0.00	
		FLEET28396	171.68	0.00	
		FLTCLR9196	62.55	0.00	
		FLTCLR9211	248.06	0.00	
		GL0452AJEO	0.00	407.90	
		INDUS17155	0.00	1,814.00	
		INDUS17951	0.00	1,335.00	
		INDUS18676	1,449.51	0.00	
		INDUS19281	0.00	114,420.89	
		INDUS19863	0.00	298,400.21	
		INDUS20409	107,455.55	0.00	
		INDUS20923	0.00	109,715.55	
		INDUS21390	1,382.70	0.00	
		INDUS21916	3,219.79	0.00	
		INDUS22434	0.00	26,271.75	
		INDUS22729	1,844.50	0.00	
		INDUS23238	0.00	178.58	
		INDUS24149	26,085.00	0.00	
		INDUS24618	0.00	27,440.64	
		INDUS26113	460.00	0.00	
		INDUS27431	0.00	2,874.36	
		INDUS28134	2,580.00	0.00	
		INDUS28807	0.00	2,375.00	
		INTCOM9806	6,626.79	0.00	
		INTCOM9831	0.00	2,290.35	
		OVH1315053	0.00	2,005.69	
		OVH1315085	0.00	11.88	
		OVH1322166	6,266.09	0.00	
		OVH1322182	565.35	0.00	
		OVH1326967	3,529.96	0.00	
		OVH1326983	26.20	0.00	

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5130000		OVH1327725	1,237.54	0.00	
		OVH1327757	73.21	0.00	
		PAY1321616	13,599.12	0.00	
		PAY1321632	1,196.40	0.00	
		PAY1326847	9,830.60	0.00	
		PAY1326863	79.22	0.00	
		RVR1315000	0.00	9,201.98	
		RVR1315016	0.00	67.10	
		SCBBIL9595	11,624.05	0.00	
		SCBBIL9622	25.65	0.00	
		STREXP9933	23,825.87	0.00	
			Period 1 Total:		96,615.13
		ACC1338899	4,235.50	0.00	
		ACC1338915	187.98	0.00	
		AJELBRACC	7.45	0.00	
		APACC30984	487.60	0.00	
		APACC32105	13.12	0.00	
		APACC33714	157.71	0.00	
		APACC34235	1,915.63	0.00	
		APACC35180	228.96	0.00	
		APACC35636	1,468.10	0.00	
		APACC37334	3,146.08	0.00	
		APACC38552	1,980.08	0.00	
		CELPGR0336	55.99	0.00	
		CELPGR0352	6.01	0.00	
		CM01341384	14,213.01	0.00	
		FLEET39691	121.24	0.00	
		FLEET39706	147.67	0.00	
		FLTCLR0523	44.32	0.00	
		FLTCLR0538	48.18	0.00	
		GL0452AJEO	266.64	0.00	
		INDUS30411	254.98	0.00	
		INDUS31092	0.00	460.00	
		INDUS32776	216.00	0.00	
		INDUS33225	2,321.04	0.00	
		INDUS33836	205.00	0.00	
		INDUS34346	0.00	422.20	

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5130000		INDUS35290	0.00	216.00	
		INDUS35744	0.00	1,385.00	
		INDUS36221	0.00	403.92	
		INDUS36704	1,043.49	0.00	
		INDUS36948	840.00	0.00	
		INDUS37443	0.00	2,763.00	
		INDUS37953	1,868.00	0.00	
		INDUS38678	0.00	1,868.00	
		INDUS40068	797.22	0.00	
		INTCOM1207	3,854.34	0.00	
		INTCOM1232	0.00	995.79	
		OVH1327726	0.00	1,237.54	
		OVH1327758	0.00	73.21	
		OVH1334040	2,366.29	0.00	
		OVH1334065	139.38	0.00	
		OVH1338330	1,674.56	0.00	
		OVH1338346	14.08	0.00	
		OVH1338979	842.87	0.00	
		OVH1339011	32.26	0.00	
		PAY1333499	11,772.53	0.00	
		PAY1333515	584.22	0.00	
		PAY1338207	6,406.42	0.00	
		PAY1338223	56.25	0.00	
		RVR1327683	0.00	5,676.83	
		RVR1327699	0.00	413.67	
		SACONT0203	219.96	0.00	
		SCBBIL0995	5,312.29	0.00	
		SCBBIL1022	0.00	7.45	
		STREXP1336	14,198.59	0.00	
		TXOUARIHUT	1,645.22	0.00	
			Period	2 Total:	69,473.65
		ACC1350738	6,554.52	0.00	
		ACC1350754	329.21	0.00	
		AJELBRACC	0.00	6.42	
		AP0152I	3,000.00	0.00	
		APACC41673	2,123.00	0.00	
		APACC42436	252.28	0.00	

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5130000		APACC45356	68.88	0.00	
		APACC48267	4,155.20	0.00	
		APACC51055	36.18	0.00	
		APACC51603	8,673.98	0.00	
		APACC52110	351.39	0.00	
		APACC52129	50.38	0.00	
		APACC52692	290.97	0.00	
		APPAY45886	0.00	1.30	
		CELPGR3693	42.86	0.00	
		CELPGR3709	2.96	0.00	
		CM01354679	13,984.80	0.00	
		FLEET53069	96.27	0.00	
		FLEET53084	241.81	0.00	
		FLTCLR3966	12.83	0.00	
		FLTCLR3981	5.18	0.00	
		GL0452AJEO	0.00	167.26	
		INDUS41092	2,017.00	0.00	
		INDUS41790	2,589.00	0.00	
		INDUS42547	49.40	0.00	
		INDUS43183	0.00	0.00	
		INDUS44807	8,847.00	0.00	
		INDUS45480	0.00	33.34	
		INDUS46410	133.55	0.00	
		INDUS47887	350.00	0.00	
		INDUS48366	0.00	6,093.05	
		INDUS49881	331.50	0.00	
		INDUS51181	2,754.51	0.00	
		INDUS51702	0.00	6,894.77	
		INDUS52216	7,904.79	0.00	
		INDUS52808	68.93	0.00	
		INDUS53533	304.54	0.00	
		INTCOM4723	276.64	0.00	
		INTCOM4747	0.00	1,213.38	
		NTL1350191	108.45	0.00	
		OVH1338980	0.00	842.87	
		OVH1339012	0.00	32.26	
		OVH1345143	2,391.25	0.00	
		OVH1345182	20.62	0.00	

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5130000		OVH1350629	1,921.57	0.00	
		OVH1350645	40.77	0.00	
		OVH1350854	1,221.10	0.00	
		OVH1350886	58.29	0.00	
		PAY1345048	9,819.18	0.00	
		PAY1345064	82.27	0.00	
		PAY1350119	12,861.73	0.00	
		PAY1350135	767.96	0.00	
		RVR1338937	0.00	4,235.50	
		RVR1338953	0.00	187.98	
		SCBBIL4376	3,812.29	0.00	
		SCBBIL4444	6.42	0.00	
		STREXP4632	15,405.72	0.00	
		STREXP4649	1.43	0.00	
			Period 3 Total:		94,710.48
		ACC1362738	8,860.00	0.00	
		ACC1362754	188.08	0.00	
		AJELBRACC	12.97	0.00	
		AP0152I	7,500.00	0.00	
		AP0152IR	0.00	3,000.00	
		APACC54247	402.00	0.00	
		APACC55290	38.16	0.00	
		APACC56010	238.50	0.00	
		APACC59184	940.79	0.00	
		APACC59670	5,713.51	0.00	
		APACC62317	466.40	0.00	
		APACC63659	742.82	0.00	
		APACC65114	3,286.05	0.00	
		APACC65494	4,893.65	0.00	
		CELPGR5791	42.26	0.00	
		CELPGR5807	6.18	0.00	
		CM01366737	12,997.74	0.00	
		FLEET65292	154.68	0.00	
		FLEET65307	99.69	0.00	
		FLTCLR6043	11.24	0.00	
		FLTCLR6058	4.15	0.00	
		GL0452AJEO	166.49	0.00	

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5130000		INDUS54384	950.32	0.00	
		INDUS55400	218.06	0.00	
		INDUS56128	0.00	225.00	
		INDUS58340	172.50	0.00	
		INDUS59295	1,040.10	0.00	
		INDUS59797	0.00	5,189.25	
		INDUS60280	0.00	205.00	
		INDUS60781	440.00	0.00	
		INDUS61311	669.65	0.00	
		INDUS61810	2,811.00	0.00	
		INDUS62448	0.00	440.00	
		INDUS63230	2,654.48	0.00	
		INDUS63784	0.00	700.77	
		INDUS64324	4,450.78	0.00	
		INDUS64893	1,105.00	0.00	
		INDUS65605	0.00	7,157.98	
		INTCOM6564	631.16	0.00	
		INTCOM6590	0.00	651.87	
		OVH1350855	0.00	1,221.10	
		OVH1350887	0.00	58.29	
		OVH1358029	2,973.92	0.00	
		OVH1358053	109.22	0.00	
		OVH1362146	1,375.94	0.00	
		OVH1362818	1,589.49	0.00	
		OVH1362850	32.93	0.00	
		PAY1357922	18,273.23	0.00	
		PAY1357938	432.63	0.00	
		PAY1362039	5,119.66	0.00	
		RVR1350776	0.00	6,554.52	
		RVR1350792	0.00	329.21	
		SACONT0425	84.48	0.00	
		SCBBIL6416	3,909.23	0.00	
		SCBBIL6443	0.00	12.97	
		STREXP6689	11,803.38	0.00	
			Period 4 Total:		81,866.56
		ACC1374660	14,451.89	0.00	
		ACC1374676	4,034.75	0.00	

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5130000		AJELBRACC	0.00	370.39	
		AP0152I	7,500.00	0.00	
		AP0152IR	0.00	7,500.00	
		APACC67237	1,923.26	0.00	
		APACC67912	4,039.66	0.00	
		APACC68725	498.20	0.00	
		APACC69274	1,883.45	0.00	
		APACC69795	2,215.14	0.00	
		APACC72159	858.57	0.00	
		APACC72710	8,495.90	0.00	
		APACC73732	6,947.25	0.00	
		APACC74398	431.20	0.00	
		APACC76850	1,314.77	0.00	
		APACC78211	318.00	0.00	
		CELPGR8543	58.20	0.00	
		CELPGR8559	2.59	0.00	
		CM01379506	10,698.51	0.00	
		FLEET77957	141.96	0.00	
		FLEET77972	2,037.64	0.00	
		FLTCLR8780	41.56	0.00	
		FLTCLR8795	39.98	0.00	
		GL0452AJEO	0.00	4,585.58	
		INDUS66515	4,221.00	0.00	
		INDUS67356	0.00	1,295.00	
		INDUS68028	0.00	2,863.69	
		INDUS68851	2,222.84	0.00	
		INDUS69402	1,882.35	0.00	
		INDUS69896	0.00	1,794.69	
		INDUS70386	1,142.77	0.00	
		INDUS71315	470.27	0.00	
		INDUS71764	1,349.51	0.00	
		INDUS72276	0.00	670.22	
		INDUS72829	381.80	0.00	
		INDUS73346	6,206.56	0.00	
		INDUS73858	0.00	6,554.01	
		INDUS74510	0.00	431.20	
		INDUS75205	26.35	0.00	
		INDUS75743	1,799.14	0.00	

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5130000		INDUS76368	1,240.35	0.00	
		INDUS76991	0.00	940.35	
		INDUS78336	0.00	300.00	
		INTCOM9321	3,612.62	0.00	
		INTCOM9345	0.00	12,098.27	
		NTL1368342	1.50	0.00	
		NTL1368350	3.33	0.00	
		OVH1362819	0.00	1,589.49	
		OVH1362851	0.00	32.93	
		OVH1368483	3,377.58	0.00	
		OVH1368507	974.23	0.00	
		OVH1374188	3,602.62	0.00	
		OVH1374204	775.13	0.00	
		OVH1374740	2,882.27	0.00	
		OVH1374772	771.84	0.00	
		PAY1368302	21,198.18	0.00	
		PAY1368318	4,354.99	0.00	
		PAY1374116	11,712.31	0.00	
		PAY1374132	3,910.38	0.00	
		RVR1362776	0.00	8,860.00	
		RVR1362792	0.00	188.08	
		SCBBIL9143	3,624.83	0.00	
		SCBBIL9171	370.39	0.00	
		STREXP9458	14,060.21	0.00	
		TXIMX73386	37.61	0.00	
		TXIMX75248	1.58	0.00	
		TXIMX75784	107.95	0.00	
					Period 5 Total:
					114,181.07
		ACC1386299	20,923.19	0.00	
		ACC1386315	4,092.57	0.00	
		AJELBRACC	262.05	0.00	
		AP0152I	29,340.00	0.00	
		AP0152IR	0.00	7,500.00	
		APACC79927	209.15	0.00	
		APACC80834	342.40	0.00	
		APACC86589	0.00	99.94	
		APACC87098	178.08	0.00	

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5130000		APACC87118	1,175.80	0.00	
		APACC87644	2,087.14	0.00	
		APACC89266	3,818.54	0.00	
		APACC90506	15.74	0.00	
		CELPGR2206	113.00	0.00	
		CELPGR2222	59.38	0.00	
		CM01393224	12,858.43	0.00	
		FLEET91520	155.56	0.00	
		FLEET91535	2,644.41	0.00	
		FLTCLR2451	30.81	0.00	
		FLTCLR2466	16.94	0.00	
		GL0452AJEO	0.00	27.14	
		INDUS79245	3,649.11	0.00	
		INDUS80045	0.00	216.00	
		INDUS80952	0.00	115.32	
		INDUS82217	547.00	0.00	
		INDUS84843	7,018.53	0.00	
		INDUS85367	234.10	0.00	
		INDUS86704	1,118.16	0.00	
		INDUS86719	1,175.79	0.00	
		INDUS87223	1,892.07	0.00	
		INDUS87238	0.00	1,175.79	
		INDUS87758	0.00	1,969.00	
		INDUS88292	3,602.40	0.00	
		INDUS88842	8.36	0.00	
		INDUS89386	0.00	3,251.26	
		INDUS90625	3,270.00	0.00	
		INDUS91220	1,614.68	0.00	
		INDUS92001	56.41	0.00	
		INTCOM3024	3,640.62	0.00	
		INTCOM3048	0.00	14,726.91	
		OVH1374741	0.00	2,882.27	
		OVH1374773	0.00	771.84	
		OVH1381167	5,497.08	0.00	
		OVH1381259	1,432.60	0.00	
		OVH1386199	4,374.78	0.00	
		OVH1386215	274.43	0.00	
		OVH1386379	3,944.46	0.00	

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5130000		OVH1386411	741.16	0.00	
		PAY1380480	21,653.35	0.00	
		PAY1380496	6,454.42	0.00	
		PAY1385633	19,519.21	0.00	
		PAY1385649	2,288.21	0.00	
		RVR1374698	0.00	14,451.89	
		RVR1374714	0.00	4,034.75	
		SACONT0627	84.15	0.00	
		SCBBIL2736	3,683.59	0.00	
		SCBBIL2765	0.00	262.05	
		STREXP3176	16,822.12	0.00	
		STREXP3194	380.72	0.00	
		TXIMX79285	199.06	0.00	
		TXIMX84882	421.12	0.00	
		TXIMX85407	14.05	0.00	
		TXIMX86744	57.01	0.00	
		TXIMX87264	38.29	0.00	
		TXIMX88882	0.50	0.00	
		TXIMX89426	21.07	0.00	
		TXIMX90666	196.20	0.00	
		TXIMX91262	4.02	0.00	
		TXIMX92044	3.38	0.00	
					Period 6 Total:
					142,771.24
		ACC1404444	7,656.07	0.00	
		ACC1404460	85.48	0.00	
		AJELBRACC	97.71	0.00	
		AP0152IR	0.00	29,340.00	
		APACC00311	874.32	0.00	
		APACC02018	9,374.96	0.00	
		APACC03321	4,099.00	0.00	
		APACC04124	742.00	0.00	
		APACC93922	98.22	0.00	
		APACC94644	19,354.78	0.00	
		APACC97500	493.99	0.00	
		APACC98698	31.72	0.00	
		APPAY95614	0.00	1.85	
		CELPGR5269	331.88	0.00	

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5130000		CELPGR5285	107.58	0.00	
		CM01406231	15,611.76	0.00	
		FLEET04698	101.61	0.00	
		FLEET04713	109.30	0.00	
		FLTCLR5524	0.00	3.55	
		FLTCLR5539	1.52	0.00	
		GL0452AJEO	4,733.56	0.00	
		INDUS00441	0.00	751.35	
		INDUS01002	163.20	0.00	
		INDUS02134	0.00	7,266.56	
		INDUS02808	4,099.00	0.00	
		INDUS03435	0.00	2,693.25	
		INDUS04251	1,981.00	0.00	
		INDUS92979	93.00	0.00	
		INDUS94041	16,790.34	0.00	
		INDUS94762	0.00	18,295.00	
		INDUS95902	8,584.56	0.00	
		INDUS96508	22.40	0.00	
		INDUS98219	105.88	0.00	
		INDUS98815	0.00	1,285.50	
		INDUS99345	382.80	0.00	
		INDUS99880	5,251.35	0.00	
		INTCOM6059	282.40	0.00	
		INTCOM6084	0.00	747.48	
		NTL1403793	130.68	0.00	
		OVH1386380	0.00	3,944.46	
		OVH1386412	0.00	741.16	
		OVH1393600	4,908.76	0.00	
		OVH1393617	57.27	0.00	
		OVH1398401	2,429.14	0.00	
		OVH1403857	2,864.09	0.00	
		OVH1403873	44.50	0.00	
		OVH1404585	1,338.29	0.00	
		OVH1404617	14.69	0.00	
		PAY1393490	28,450.98	0.00	
		PAY1393506	235.35	0.00	
		PAY1397893	11,036.30	0.00	
		PAY1403722	13,851.49	0.00	

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5130000		PAY1403738	191.96	0.00	
		RVR1386337	0.00	20,923.19	
		RVR1386353	0.00	4,092.57	
		SACONT0707	259.20	0.00	
		SCBBIL5912	5.76	0.00	
		SCBBIL5915	31,533.55	0.00	
		SCBBIL5942	0.00	103.47	
		STREXP6183	7,616.42	0.00	
		TXIMX01043	9.79	0.00	
		TXIMX02173	79.08	0.00	
		TXIMX03475	31.19	0.00	
		TXIMX93071	5.58	0.00	
		TXIMX94081	2.58	0.00	
		TXIMX96549	1.34	0.00	
		TXIMX98260	6.35	0.00	
		TXIMX98856	0.00	77.13	
		TXIMX99388	22.96	0.00	
		TXOUARIHUT	0.00	12.02	
			Period 7 Total:		116,510.15
		ACC1417394	13,138.50	0.00	
		ACC1417410	102.15	0.00	
		AJELBRACC	0.00	72.12	
		APACC06689	3,153.84	0.00	
		APACC14206	35.03	0.00	
		APACC15314	4,284.52	0.00	
		APACC15836	86.81	0.00	
		APACC16341	19.21	0.00	
		APACC17095	11.00	0.00	
		APACC18507	6,245.48	0.00	
		APPAY08202	0.00	3.72	
		CELPGR9587	31.33	0.00	
		CELPGR9603	2.67	0.00	
		CM01420678	32,068.96	0.00	
		FLEET18950	128.62	0.00	
		FLEET18965	82.51	0.00	
		FLTCLR9765	28.10	0.00	
		FLTCLR9780	4.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		GL0452AJEO	0.00	20.54	
		INDUS06819	0.00	1,917.10	
		INDUS08251	5.51	0.00	
		INDUS09991	3,958.00	0.00	
		INDUS10492	69.51	0.00	
		INDUS12707	269.92	0.00	
		INDUS13238	6,556.57	0.00	
		INDUS13791	5,128.26	0.00	
		INDUS14321	2,195.58	0.00	
		INDUS14857	286.90	0.00	
		INDUS15432	0.00	4,042.00	
		INDUS15945	0.00	81.90	
		INDUS16476	1,065.35	0.00	
		INDUS17207	398.81	0.00	
		INDUS18631	0.00	3,958.00	
		INDUS19284	4,000.00	0.00	
		INTCOM0509	681.46	0.00	
		INTCOM0533	0.00	446.07	
		OVH1404586	0.00	1,338.29	
		OVH1404618	0.00	14.69	
		OVH1410821	2,383.13	0.00	
		OVH1410837	74.43	0.00	
		OVH1416882	6,097.85	0.00	
		OVH1417474	2,403.73	0.00	
		OVH1417506	18.56	0.00	
		PAY1410735	8,975.09	0.00	
		PAY1410751	282.42	0.00	
		PAY1416741	30,377.35	0.00	
		RVR1404482	0.00	7,656.07	
		RVR1404498	0.00	85.48	
		SACONT0818	81.25	0.00	
		SCBBIL0232	0.00	5.76	
		SCBBIL0235	4,337.30	0.00	
		SCBBIL0262	77.88	0.00	
		STREXP0629	13,353.02	0.00	
		TXIMX06859	56.99	0.00	
		TXIMX08293	0.33	0.00	
		TXIMX10532	4.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		TXIMX12747	16.20	0.00	
		TXIMX13278	150.88	0.00	
		TXIMX13836	307.68	0.00	
		TXIMX14363	131.73	0.00	
		TXIMX14897	12.30	0.00	
		TXIMX16517	63.92	0.00	
		TXIMX17247	23.93	0.00	
					Period 8 Total: 133,627.04
		ACC1430581	16,024.28	0.00	
		ACC1430597	416.23	0.00	
		AJELBRACC	62.17	0.00	
		AP0152I	901.55	0.00	
		APACC20059	8.99	0.00	
		APACC21960	148.08	0.00	
		APACC22847	487.34	0.00	
		APACC25725	598.37	0.00	
		APACC26845	47.72	0.00	
		APACC27401	1,867.52	0.00	
		APACC28960	18.02	0.00	
		APACC31450	457.75	0.00	
		APACC32039	20.65	0.00	
		APACC32580	738.64	0.00	
		APACC34012	10.98	0.00	
		BI01427050	0.00	174.58	
		CELPGR4473	150.09	0.00	
		CELPGR4489	0.20	0.00	
		CM01435555	15,020.72	0.00	
		FLEET33732	139.98	0.00	
		FLEET33747	130.31	0.00	
		FLTCLR4650	22.62	0.00	
		FLTCLR4665	11.20	0.00	
		GL0452AJEO	0.00	375.72	
		INDUS21070	599.45	0.00	
		INDUS22061	0.00	139.69	
		INDUS22964	1,963.62	0.00	
		INDUS25884	0.00	109.00	
		INDUS27527	387.90	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS28010	878.69	0.00	
		INDUS30311	960.59	0.00	
		INDUS31028	535.15	0.00	
		INDUS31575	0.00	1,227.95	
		INDUS32704	0.00	727.12	
		INDUS33433	119.70	0.00	
		INTCOM5305	2,176.33	0.00	
		INTCOM5331	0.00	1,186.97	
		OVH1417475	0.00	2,403.73	
		OVH1417507	0.00	18.56	
		OVH1424403	3,205.75	0.00	
		OVH1424419	145.75	0.00	
		OVH1430485	6,566.92	0.00	
		OVH1430501	58.75	0.00	
		OVH1430661	3,065.82	0.00	
		OVH1430693	80.20	0.00	
		PAY1423444	12,698.26	0.00	
		PAY1423460	548.70	0.00	
		PAY1429931	26,376.07	0.00	
		PAY1429947	292.06	0.00	
		RVR1417432	0.00	13,138.50	
		RVR1417448	0.00	102.15	
		SCBBIL5073	0.00	86.08	
		SCBBIL5141	0.00	62.17	
		STREXP5447	7,026.54	0.00	
		TXIMX23005	109.50	0.00	
		TXIMX25929	29.37	0.00	
		TXIMX27568	23.27	0.00	
		TXIMX28050	52.72	0.00	
		TXIMX30353	33.05	0.00	
		TXIMX31614	0.00	60.60	
		TXIMX33475	7.18	0.00	
			Period 9 Total:		85,411.93
		ACC1444120	16,615.35	0.00	
		ACC1444136	57.35	0.00	
		AJELBRACC	0.00	67.72	
		AP0152IR	0.00	901.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC39208	901.55	0.00	
		APACC40857	1,700.00	0.00	
		APACC43664	11.66	0.00	
		APACC44481	30.00	0.00	
		APACC45044	11.96	0.00	
		APACC46804	49.07	0.00	
		APCLO46214	249.94	0.00	
		CELPGR8487	297.71	0.00	
		CELPGR8503	5.06	0.00	
		CM01449529	10,436.90	0.00	
		FLEET47953	139.33	0.00	
		FLTCLR8739	29.84	0.00	
		FLTCLR8754	2.17	0.00	
		GL0452AJEO	428.08	0.00	
		INDUS35038	531.19	0.00	
		INDUS37502	901.55	0.00	
		INDUS39320	0.00	901.55	
		INDUS40398	6,347.21	0.00	
		INDUS40979	0.00	6,296.00	
		INDUS42633	0.00	3,902.47	
		INDUS43152	949.90	0.00	
		INDUS43804	955.90	0.00	
		INDUS45709	203.45	0.00	
		INDUS48262	495.00	0.00	
		INTCOM9576	239.98	0.00	
		INTCOM9601	0.00	177.69	
		OVH1430662	0.00	3,065.82	
		OVH1430694	0.00	80.20	
		OVH1438970	4,908.96	0.00	
		OVH1438994	29.13	0.00	
		OVH1444010	10,449.09	0.00	
		OVH1444200	3,297.08	0.00	
		OVH1444232	11.00	0.00	
		PAY1437889	17,557.16	0.00	
		PAY1437929	109.83	0.00	
		PAY1443411	19,058.79	0.00	
		RVR1430619	0.00	16,024.28	
		RVR1430635	0.00	416.23	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		SCBBIL9227	7,006.90	0.00	
		SCBBIL9284	67.72	0.00	
		STREXP9482	9,537.38	0.00	
		STREXP9499	1.50	0.00	
		TXIMX35104	31.87	0.00	
		TXIMX40439	278.83	0.00	
		TXIMX41020	0.00	275.76	
		TXIMX42670	0.00	260.06	
		TXIMX43283	56.99	0.00	
		TXIMX43845	57.35	0.00	
		TXIMX45748	12.21	0.00	
		TXIMX48303	29.70	0.00	
					Period 10 Total:
					81,722.31
		ACC1457511	15,611.92	0.00	
		ACC1457527	576.60	0.00	
		AJELBRACC	24.44	0.00	
		APACC49068	1,222.58	0.00	
		APACC53330	33.23	0.00	
		APACC55607	20.36	0.00	
		APACC60857	814.50	0.00	
		CELPGR2567	45.87	0.00	
		CM01463712	9,602.37	0.00	
		FLEET61950	161.31	0.00	
		FLEET61965	351.33	0.00	
		FLTCLR2825	22.02	0.00	
		FLTCLR2840	15.56	0.00	
		GL0452AJEO	0.00	621.98	
		INDUS50106	0.00	4,667.90	
		INDUS50937	989.25	0.00	
		INDUS52716	263.94	0.00	
		INDUS53435	410.00	0.00	
		INDUS54859	18.38	0.00	
		INDUS56316	0.00	515.00	
		INDUS57332	58.38	0.00	
		INDUS58719	384.51	0.00	
		INDUS60165	593.90	0.00	
		INDUS60975	0.00	35,591.55	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS61638	863.10	0.00	
		INDUS62339	74.35	0.00	
		INTCOM3545	793.44	0.00	
		INTCOM3569	0.00	1,998.16	
		OVH1444201	0.00	3,297.08	
		OVH1444233	0.00	11.00	
		OVH1451499	8,886.62	0.00	
		OVH1451525	70.47	0.00	
		OVH1457475	4,805.78	0.00	
		OVH1457491	125.26	0.00	
		OVH1457591	3,214.52	0.00	
		OVH1457623	113.73	0.00	
		PAY1451238	26,236.83	0.00	
		PAY1451258	396.94	0.00	
		PAY1456960	12,373.52	0.00	
		PAY1456976	1,003.38	0.00	
		RVR1444158	0.00	16,615.35	
		RVR1444174	0.00	57.35	
		SCBBIL3297	2,649.51	0.00	
		SCBBIL3391	0.00	24.44	
		STREXP3666	10,558.20	0.00	
		STREXP3683	1.99	0.00	
		TXIMX50146	0.00	280.07	
		TXIMX50978	59.36	0.00	
		TXIMX52758	15.84	0.00	
		TXIMX53477	24.60	0.00	
		TXIMX54899	1.10	0.00	
		TXIMX56355	0.00	30.90	
		TXIMX57373	3.50	0.00	
		TXIMX58760	23.07	0.00	
		TXIMX60204	35.63	0.00	
		TXIMX61016	0.00	2,135.49	
		TXIMX61680	51.79	0.00	
			Period 11 Total:		37,756.71
		ACC1475578	3,789.64	0.00	
		ACC1475594	629.11	0.00	
		AJELBRACC	42.01	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC63094	1,540.00	0.00	
		APACC67058	114.17	0.00	
		APACC68852	5,042.27	0.00	
		APACC69422	592.47	0.00	
		APACC69976	1,615.01	0.00	
		APACC71845	311.43	0.00	
		APACC75036	318.86	0.00	
		APACC76651	250.00	0.00	
		APCLO65186	36,250.42	0.00	
		APPAY67820	0.00	2.15	
		APPAY70743	0.00	11.18	
		BI01465320	0.00	36,250.42	
		CELPGR7046	168.94	0.00	
		CELPGR7129	8.06	0.00	
		CM01478402	9,395.26	0.00	
		FLEET76374	122.01	0.00	
		FLEET76389	3,105.11	0.00	
		FLTCLR7304	22.71	0.00	
		FLTCLR7319	47.81	0.00	
		GL0452AJEO	0.00	96.75	
		INDUS64094	0.00	1,430.00	
		INDUS65237	677.48	0.00	
		INDUS66242	24.34	0.00	
		INDUS67188	0.00	74.35	
		INDUS68400	293.80	0.00	
		INDUS69556	192.78	0.00	
		INDUS70101	0.00	657.06	
		INDUS71977	18.84	0.00	
		INDUS72549	1,209.00	0.00	
		INDUS73097	2,174.78	0.00	
		INDUS75160	951.57	0.00	
		INDUS76790	530.22	0.00	
		INTCOM8579	3,126.61	0.00	
		INTCOM8604	0.00	9,589.47	
		NTL1476459	0.00	595.31	
		NTL1476489	0.00	13.21	
		OVH1457592	0.00	3,214.52	
		OVH1457624	0.00	113.73	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		OVH1465425	2,936.63	0.00	
		OVH1465459	287.19	0.00	
		OVH1470978	4,847.37	0.00	
		OVH1470994	295.29	0.00	
		OVH1475543	3,317.67	0.00	
		OVH1475559	1,756.26	0.00	
		OVH1475679	854.87	0.00	
		OVH1475711	157.97	0.00	
		PAY1464757	7,833.44	0.00	
		PAY1464779	871.52	0.00	
		PAY1470371	19,257.77	0.00	
		PAY1470387	1,270.51	0.00	
		PAY1475480	8,257.10	0.00	
		PAY1475496	1,960.93	0.00	
		RVR1457549	0.00	15,611.92	
		RVR1457565	0.00	576.60	
		SCBBIL7941	3,034.32	0.00	
		SCBBIL8023	0.00	42.01	
		STREXP8354	10,566.71	0.00	
		TXIMX64133	0.00	85.80	
		TXIMX65277	7.11	0.00	
		TXIMX66287	1.46	0.00	
		TXIMX67228	0.00	0.00	
		TXIMX69600	5.68	0.00	
		TXIMX72016	1.46	0.00	
		TXIMX72590	72.54	0.00	
		TXIMX73140	130.48	0.00	
		TXIMX75199	57.09	0.00	
		TXIMX76830	31.81	0.00	
			Period 12 Total:		72,013.41
5130000	USD	Total Activity:			1,126,659.68
		Ending Balance:			1,126,659.68

5140000 USD Beginning Balance: 0.00
 Maintenance of Misc Steam Plt

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		ACC1327645	6,285.34	0.00	
		AP0152I	8,000.00	0.00	
		AP0152IR	0.00	29,000.00	
		APACC17824	12,775.99	0.00	
		APACC18568	9,437.94	0.00	
		APACC22326	9,415.49	0.00	
		APACC22627	11.87	0.00	
		APACC24027	893.02	0.00	
		APACC24494	558.39	0.00	
		APACC25477	7,693.21	0.00	
		APACC25997	353.39	0.00	
		APACC26466	833.38	0.00	
		APACC27313	1,261.98	0.00	
		APACC28021	1,966.15	0.00	
		CELPGR8960	4.33	0.00	
		FLEET28381	84.42	0.00	
		FLTCLR9196	69.42	0.00	
		INDUS17155	149.92	0.00	
		INDUS17951	0.00	10,853.49	
		INDUS18676	0.00	8,903.72	
		INDUS19863	5,169.60	0.00	
		INDUS20409	36.03	0.00	
		INDUS21916	4,565.70	0.00	
		INDUS22434	0.00	8,969.70	
		INDUS22729	166.41	0.00	
		INDUS23238	754.13	0.00	
		INDUS24149	288.58	0.00	
		INDUS24618	0.00	326.78	
		INDUS25072	7,647.60	0.00	
		INDUS25587	0.00	7,074.70	
		INDUS26113	0.00	199.94	
		INDUS26576	428.75	0.00	
		INDUS27431	666.18	0.00	
		INDUS28134	0.00	1,904.27	
		INDUS28807	7,099.41	0.00	
		LEAACC6884	3,205.15	0.00	
		OVH1315053	0.00	282.79	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		OVH1322166	4,375.43	0.00	
		OVH1326967	5,946.85	0.00	
		OVH1327725	1,370.20	0.00	
		PAY1321616	8,877.24	0.00	
		PAY1326847	17,063.97	0.00	
		RVR1315000	0.00	1,297.19	
		SCBBIL9595	792.69	0.00	
		STREXP9933	4,212.19	0.00	
					Period 1 Total:
					63,647.77
		ACC1338899	5,851.42	0.00	
		AP0152I	46,250.00	0.00	
		AP0152IR	0.00	8,000.00	
		APACC29479	3,167.59	0.00	
		APACC30300	1,295.38	0.00	
		APACC30984	1,212.13	0.00	
		APACC32105	1,277.35	0.00	
		APACC33114	825.81	0.00	
		APACC33714	3,043.53	0.00	
		APACC34235	3,909.15	0.00	
		APACC34714	69.31	0.00	
		APACC35180	1,094.85	0.00	
		APACC35636	3,575.93	0.00	
		APACC36844	1,048.05	0.00	
		APACC37334	2,165.08	0.00	
		APACC37844	4,043.57	0.00	
		APACC39951	2,883.09	0.00	
		APPAY38626	0.00	0.41	
		CELPGR0336	69.11	0.00	
		FLEET39691	167.88	0.00	
		FLTCLR0523	61.23	0.00	
		INDUS29645	0.00	1,788.41	
		INDUS30411	0.00	727.98	
		INDUS31092	187.25	0.00	
		INDUS31649	2,742.66	0.00	
		INDUS32227	0.00	776.33	
		INDUS32776	96.96	0.00	
		INDUS33225	972.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS33836	0.00	234.04	
		INDUS34346	0.00	3,845.11	
		INDUS34830	0.00	65.39	
		INDUS35290	0.00	852.34	
		INDUS35744	17.38	0.00	
		INDUS36221	1,071.30	0.00	
		INDUS36948	2,795.80	0.00	
		INDUS37443	2,131.52	0.00	
		INDUS37953	0.00	3,983.62	
		INDUS38678	1,046.30	0.00	
		INDUS39323	3,579.13	0.00	
		INDUS40068	0.00	1,954.85	
		LEAACC7643	3,204.69	0.00	
		OVH1327726	0.00	1,370.20	
		OVH1334040	2,552.27	0.00	
		OVH1338330	3,439.96	0.00	
		OVH1338979	1,164.43	0.00	
		PAY1333499	12,443.05	0.00	
		PAY1338207	12,671.48	0.00	
		RVR1327683	0.00	6,285.34	
		SCBBIL0995	1,523.96	0.00	
		STREXP1336	2,510.14	0.00	
					Period 2 Total:
					106,276.97
		ACC1350738	7,098.53	0.00	
		AP0152I	15,100.00	0.00	
		AP0152IR	0.00	46,250.00	
		APACC40863	2,059.55	0.00	
		APACC41673	2,922.05	0.00	
		APACC42436	130.76	0.00	
		APACC43068	12,912.48	0.00	
		APACC43606	424.00	0.00	
		APACC44175	1,683.28	0.00	
		APACC44689	1,953.27	0.00	
		APACC45356	12,992.35	0.00	
		APACC45830	5,469.00	0.00	
		APACC46303	1,891.12	0.00	
		APACC46800	983.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC47302	3,619.27	0.00	
		APACC48267	967.70	0.00	
		APACC49275	500.88	0.00	
		APACC49763	912.26	0.00	
		APACC50365	741.75	0.00	
		APACC51055	10,284.85	0.00	
		APACC51603	1,175.97	0.00	
		APACC52110	2,899.01	0.00	
		APACC52692	7,109.96	0.00	
		CELPGR3693	59.61	0.00	
		FLEET53069	106.23	0.00	
		FLTCLR3966	14.15	0.00	
		INDUS41092	0.00	2,042.31	
		INDUS41790	123.36	0.00	
		INDUS42547	14,428.66	0.00	
		INDUS43183	0.00	12,511.44	
		INDUS43722	13,076.55	0.00	
		INDUS44283	0.00	1,444.88	
		INDUS44807	0.00	1,171.05	
		INDUS45480	0.00	7,160.65	
		INDUS45934	0.00	2,836.86	
		INDUS46410	1,006.75	0.00	
		INDUS46931	147.75	0.00	
		INDUS47418	0.00	3,192.01	
		INDUS47887	29.70	0.00	
		INDUS48366	1,322.42	0.00	
		INDUS48848	171.72	0.00	
		INDUS49386	0.00	856.20	
		INDUS49881	0.00	186.65	
		INDUS50496	10,660.61	0.00	
		INDUS51181	0.00	3,598.88	
		INDUS51702	0.00	245.33	
		INDUS52216	1,648.22	0.00	
		INDUS52808	0.00	10,470.50	
		INDUS53533	4,101.92	0.00	
		LEAAC1399	3,191.92	0.00	
		NTL1350191	45.07	0.00	
		OVH1338980	0.00	1,164.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		OVH1345143	2,956.48	0.00	
		OVH1350629	1,709.65	0.00	
		OVH1350854	1,322.45	0.00	
		PAY1345048	11,242.51	0.00	
		PAY1350119	13,330.87	0.00	
		RVR1338937	0.00	5,851.42	
		SCBBIL4376	0.00	65.46	
		STREXP4632	2,723.57	0.00	
					Period 3 Total:
					78,203.82
		ACC1362738	8,431.52	0.00	
		AJERECL06	0.00	0.00	
		AP0152I	20,250.00	0.00	
		AP0152IR	0.00	15,100.00	
		APACC54247	3,766.72	0.00	
		APACC56010	3,209.57	0.00	
		APACC56554	3,918.72	0.00	
		APACC57074	4,527.61	0.00	
		APACC57557	225.00	0.00	
		APACC58221	722.49	0.00	
		APACC59184	4,693.01	0.00	
		APACC59670	4,022.99	0.00	
		APACC60161	3,849.00	0.00	
		APACC60656	186.39	0.00	
		APACC61193	3,226.92	0.00	
		APACC61694	4,682.42	0.00	
		APACC62317	797.48	0.00	
		APACC63125	4,631.45	0.00	
		APACC63659	843.76	0.00	
		APACC65114	533.78	0.00	
		APACC65494	0.00	1,578.77	
		APPAY61764	0.00	41.96	
		CELPGR5791	46.79	0.00	
		FLEET65292	128.48	0.00	
		FLTCLR6043	10.26	0.00	
		INDUS54384	0.00	3,766.72	
		INDUS55400	7,546.00	0.00	
		INDUS56128	0.00	4,647.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS56673	0.00	3,233.30	
		INDUS57198	0.00	4,053.92	
		INDUS57682	2,463.37	0.00	
		INDUS58340	246.96	0.00	
		INDUS58834	2,252.50	0.00	
		INDUS59295	333.27	0.00	
		INDUS59797	0.00	1,022.77	
		INDUS60280	0.00	3,582.45	
		INDUS60781	2,861.32	0.00	
		INDUS61311	0.00	2,612.78	
		INDUS61810	0.00	370.80	
		INDUS62448	5,427.45	0.00	
		INDUS63230	0.00	4,631.45	
		INDUS63784	2,335.00	0.00	
		INDUS64324	535.00	0.00	
		INDUS64893	896.81	0.00	
		INDUS65605	3,546.06	0.00	
		LEAACC3406	3,202.72	0.00	
		OVH1350855	0.00	1,322.45	
		OVH1358029	2,478.26	0.00	
		OVH1362146	3,152.43	0.00	
		OVH1362818	1,540.27	0.00	
		PAY1357922	10,416.74	0.00	
		PAY1362039	11,007.86	0.00	
		RVR1350776	0.00	7,098.53	
		SACONT0404	84.15	0.00	
		SACONT0425	85.12	0.00	
		SACONT0428	85.79	0.00	
		SCBBIL6416	1,145.74	0.00	
		STREXP6689	2,086.73	0.00	
			Period 4 Total:		83,370.11
		ACC1374660	9,546.57	0.00	
		AJERECL01	0.00	0.00	
		AP0152I	45,383.25	0.00	
		AP0152IR	0.00	20,250.00	
		APACC66297	3,747.11	0.00	
		APACC67237	3,535.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC67912	14,924.30	0.00	
		APACC68725	12,505.85	0.00	
		APACC69274	9,174.00	0.00	
		APACC70733	243.75	0.00	
		APACC71650	2,899.80	0.00	
		APACC72159	7,513.64	0.00	
		APACC72710	1,146.96	0.00	
		APACC73732	3,743.48	0.00	
		APACC74398	1,064.00	0.00	
		APACC75616	3,789.35	0.00	
		APACC76250	2,697.87	0.00	
		APACC76850	2,818.61	0.00	
		APACC77539	469.58	0.00	
		APPAY67983	0.00	8.87	
		APPAY68800	0.00	3.94	
		APPAY69350	0.00	4.95	
		CELPGR8543	58.17	0.00	
		FLEET77957	111.83	0.00	
		FLTCLR8780	28.55	0.00	
		INDUS66515	0.00	638.33	
		INDUS67356	8,107.71	0.00	
		INDUS68028	0.00	2,797.61	
		INDUS68851	0.00	2,824.50	
		INDUS69402	0.00	9,174.00	
		INDUS70386	229.95	0.00	
		INDUS70846	0.00	229.95	
		INDUS71315	10,507.40	0.00	
		INDUS71764	0.00	1,788.05	
		INDUS72276	0.00	7,330.27	
		INDUS72829	0.00	1,111.75	
		INDUS73346	4,807.48	0.00	
		INDUS73858	0.00	3,743.48	
		INDUS74510	0.00	1,064.00	
		INDUS75205	4,053.38	0.00	
		INDUS75743	0.00	1,130.74	
		INDUS76368	471.45	0.00	
		INDUS76991	1,066.79	0.00	
		INDUS77655	0.00	62.45	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		LEAACC5984	3,198.12	0.00	
		NTRL1368342	3.25	0.00	
		OVH1362819	0.00	1,540.27	
		OVH1368483	2,401.01	0.00	
		OVH1374188	3,432.69	0.00	
		OVH1374740	1,826.62	0.00	
		PAY1368302	10,861.92	0.00	
		PAY1374116	11,736.52	0.00	
		RVR1362776	0.00	8,431.52	
		SCBBIL9143	199.93	0.00	
		STREXP9458	2,485.67	0.00	
		TXIMX72317	6.69	0.00	
		TXIMX76409	33.70	0.00	
		TXIMX77694	0.33	0.00	
			Period	5 Total:	128,697.99
		ACC1386299	10,153.17	0.00	
		AP0152I	27,894.06	0.00	
		AP0152IR	0.00	45,383.25	
		APACC79927	2,231.71	0.00	
		APACC80834	1,553.85	0.00	
		APACC81508	33,241.34	0.00	
		APACC82115	471.82	0.00	
		APACC83132	11,243.99	0.00	
		APACC83647	2,414.76	0.00	
		APACC84172	421.68	0.00	
		APACC85238	2,052.42	0.00	
		APACC85879	2,602.10	0.00	
		APACC87098	20.11	0.00	
		APACC87644	376.22	0.00	
		APACC88175	11,013.91	0.00	
		APACC88725	2,246.80	0.00	
		APACC89894	3,240.31	0.00	
		APACC90506	188.45	0.00	
		APACC91874	1,131.21	0.00	
		APPAY79995	0.00	1.36	
		APPAY83212	0.00	8.90	
		APPAY91946	0.00	3.56	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		CELPGR2206	61.56	0.00	
		FLEET91520	120.10	0.00	
		FLTCLR2451	14.78	0.00	
		INDUS79245	445.41	0.00	
		INDUS80045	0.00	2,038.42	
		INDUS80952	31,129.82	0.00	
		INDUS81632	0.00	32,658.51	
		INDUS82217	0.00	442.97	
		INDUS82764	11,206.64	0.00	
		INDUS83271	0.00	8,699.21	
		INDUS83759	0.00	2,016.96	
		INDUS84280	0.00	272.51	
		INDUS84843	2,453.67	0.00	
		INDUS85367	1,149.02	0.00	
		INDUS86005	0.00	2,402.74	
		INDUS87758	10,499.20	0.00	
		INDUS88292	0.00	7,621.55	
		INDUS88842	871.90	0.00	
		INDUS89386	142.26	0.00	
		INDUS90013	0.00	3,099.44	
		INDUS90625	0.00	126.58	
		INDUS91220	64.95	0.00	
		INDUS92001	305.20	0.00	
		LEAACC9640	3,194.23	0.00	
		OVH1374741	0.00	1,826.62	
		OVH1381167	2,505.28	0.00	
		OVH1386199	2,780.69	0.00	
		OVH1386379	1,851.81	0.00	
		PAY1380480	9,231.46	0.00	
		PAY1385633	10,558.22	0.00	
		RVR1374698	0.00	9,546.57	
		SCBBIL2736	840.36	0.00	
		STREXP3176	2,973.98	0.00	
		TXIMX82258	0.15	0.00	
		TXIMX82805	5.56	0.00	
		TXIMX84320	7.52	0.00	
		TXIMX84882	2.78	0.00	
		TXIMX87799	1.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		TXIMX89426	0.95	0.00	
		TXOUARIHUT	70.46	0.00	
					Period 6 Total:
					88,838.53
		ACC1404444	5,121.65	0.00	
		AP0152I	17,900.00	0.00	
		AP0152IR	0.00	27,894.06	
		APACC00311	8,275.77	0.00	
		APACC02667	169.60	0.00	
		APACC03321	329.46	0.00	
		APACC04927	140.44	0.00	
		APACC94644	3,769.54	0.00	
		APACC95538	6,051.97	0.00	
		APACC95797	10,312.34	0.00	
		APACC96396	8,687.22	0.00	
		APACC96915	2,258.26	0.00	
		APACC97500	664.62	0.00	
		APACC98089	9,042.68	0.00	
		APACC99237	26.80	0.00	
		BI01399487	0.00	100.00	
		CELPGR5269	132.79	0.00	
		FLEET04698	94.39	0.00	
		FLTCLR5524	0.00	2.57	
		INDUS00441	0.00	8,265.21	
		INDUS01002	168.32	0.00	
		INDUS01560	111.57	0.00	
		INDUS02808	0.00	3,435.10	
		INDUS03435	0.00	329.46	
		INDUS04251	169.53	0.00	
		INDUS05048	6,347.31	0.00	
		INDUS92979	6,091.90	0.00	
		INDUS94041	2,737.76	0.00	
		INDUS94762	0.00	3,120.26	
		INDUS95240	5,163.18	0.00	
		INDUS95902	0.00	1,978.42	
		INDUS96508	0.00	7,674.43	
		INDUS97053	0.00	1,329.76	
		INDUS97627	8,255.53	0.00	

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5140000		INDUS98219	0.00	8,602.58	
		INDUS99880	8,275.77	0.00	
		LEAACC2361	3,194.48	0.00	
		NTL1403793	15.77	0.00	
		OVH1386380	0.00	1,851.81	
		OVH1393600	3,012.27	0.00	
		OVH1398401	3,601.31	0.00	
		OVH1403857	2,225.79	0.00	
		OVH1404585	944.16	0.00	
		PAY1393490	13,866.32	0.00	
		PAY1397893	15,501.77	0.00	
		PAY1403722	9,327.43	0.00	
		RVR1386337	0.00	10,153.17	
		SCBBIL5915	1,870.80	0.00	
		STREXP6183	1,346.48	0.00	
		TXIMX00481	0.63	0.00	
		TXIMX01043	0.50	0.00	
		TXIMX01603	6.69	0.00	
		TXIMX02850	0.00	224.70	
		TXIMX05088	192.60	0.00	
		TXIMX96549	96.30	0.00	
		TXOUARIHUT	2.69	0.00	
			Period 7 Total:		90,542.86
		ACC1417394	7,123.24	0.00	
		AJERECL03	0.00	2,258.26	
		AP0152I	99,397.58	0.00	
		AP0152IR	0.00	17,900.00	
		APACC05797	3,306.66	0.00	
		APACC06689	8.18	0.00	
		APACC08132	1,026.88	0.00	
		APACC08764	10,534.89	0.00	
		APACC11491	1,969.07	0.00	
		APACC12591	382.87	0.00	
		APACC13664	1,708.31	0.00	
		APACC14206	2,525.59	0.00	
		APACC14742	8,222.35	0.00	
		APACC15836	4,963.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC16341	197.41	0.00	
		APACC17095	16,063.33	0.00	
		APACC18507	297.86	0.00	
		APACC19162	2,982.89	0.00	
		APCLO09364	0.00	1,064.00	
		CELPGR9587	25.79	0.00	
		FLEET18950	79.43	0.00	
		FLTCLR9765	15.79	0.00	
		INDUS06014	0.00	3,277.75	
		INDUS07579	9,404.62	0.00	
		INDUS08251	2,546.27	0.00	
		INDUS08885	0.00	10,534.89	
		INDUS09426	1,064.00	0.00	
		INDUS10492	15.25	0.00	
		INDUS11116	1,969.07	0.00	
		INDUS12026	1,863.36	0.00	
		INDUS12707	0.00	1,969.07	
		INDUS13791	897.80	0.00	
		INDUS14321	5,697.68	0.00	
		INDUS14857	0.00	8,222.35	
		INDUS15432	4,490.22	0.00	
		INDUS15945	0.00	4,126.78	
		INDUS16476	15,208.02	0.00	
		INDUS17207	0.00	15,370.97	
		INDUS17930	226.76	0.00	
		INDUS18631	3,629.58	0.00	
		INDUS19284	0.00	2,982.89	
		LEAAC6778	3,194.89	0.00	
		OVH1404586	0.00	944.16	
		OVH1410821	3,366.16	0.00	
		OVH1416882	2,468.02	0.00	
		OVH1417474	1,349.38	0.00	
		PAY1410735	12,863.17	0.00	
		PAY1416741	9,261.11	0.00	
		RVR1404482	0.00	5,121.65	
		SCBBIL0235	1,439.85	0.00	
		STREXP0629	2,360.70	0.00	
		TXIMX07619	89.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		TXIMX12176	10.07	0.00	
		TXIMX15473	12.03	0.00	
		TXOUARIHUT	302.40	0.00	
					Period 8 Total: 170,787.96
		ACC1430581	7,633.71	0.00	
		AP0152I	6,900.00	0.00	
		AP0152IR	0.00	99,397.58	
		APACC20059	658.00	0.00	
		APACC22847	1,133.87	0.00	
		APACC24636	47,890.21	0.00	
		APACC25725	6,169.09	0.00	
		APACC26296	29.91	0.00	
		APACC26845	7,102.17	0.00	
		APACC28960	382.45	0.00	
		APACC31450	2,364.67	0.00	
		APACC32039	23,049.29	0.00	
		APACC32580	7,717.54	0.00	
		APPAY27475	0.00	2.30	
		BI01422148	0.00	810.00	
		BI01433512	0.00	0.00	
		CELPGR4473	62.88	0.00	
		FLEET33732	73.63	0.00	
		FLTCLR4650	10.96	0.00	
		INDUS20185	423.00	0.00	
		INDUS22061	135.63	0.00	
		INDUS22964	45,530.75	0.00	
		INDUS23924	356.25	0.00	
		INDUS24772	0.00	38,912.09	
		INDUS25884	0.00	5,999.73	
		INDUS26425	5,409.87	0.00	
		INDUS26976	0.00	6,980.27	
		INDUS27527	350.00	0.00	
		INDUS28521	1,043.18	0.00	
		INDUS29076	0.00	356.25	
		INDUS30311	1,430.54	0.00	
		INDUS31028	2,810.31	0.00	
		INDUS31575	25,179.89	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS32161	0.00	19,711.06	
		INDUS32704	0.00	7,482.68	
		INDUS34140	163.50	0.00	
		LEAAC1828	3,199.42	0.00	
		OVH1417475	0.00	1,349.38	
		OVH1424403	2,762.92	0.00	
		OVH1430485	2,810.74	0.00	
		OVH1430661	1,505.61	0.00	
		PAY1423444	10,230.08	0.00	
		PAY1429931	8,693.99	0.00	
		RVR1417432	0.00	7,123.24	
		SCBBIL5073	684.01	0.00	
		STREXP5447	1,242.20	0.00	
		TXIMX22100	8.08	0.00	
		TXIMX24815	0.04	0.00	
		TXIMX25929	7.06	0.00	
		TXIMX27568	21.00	0.00	
		TXIMX28560	62.59	0.00	
		TXOUARIHUT	12.71	0.00	
			Period 9 Total:		37,127.17
		ACC1444120	9,630.37	0.00	
		AP0152I	9,300.00	0.00	
		AP0152IR	0.00	6,900.00	
		APACC34912	1,516.38	0.00	
		APACC36755	173.31	0.00	
		APACC38447	290.70	0.00	
		APACC39208	1,646.00	0.00	
		APACC40274	3,336.50	0.00	
		APACC41939	1,306.84	0.00	
		APACC42516	441.94	0.00	
		APACC43664	6,164.89	0.00	
		APACC44460	5,381.47	0.00	
		APACC45044	991.30	0.00	
		APACC46154	163.24	0.00	
		APACC46804	434.25	0.00	
		APACC47428	2,165.66	0.00	
		APPAY37450	0.00	3.27	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		BI01439402	0.00	870.00	
		CELPGR8487	103.45	0.00	
		FLEET47953	63.55	0.00	
		FLTCLR8739	17.42	0.00	
		INDUS35038	0.00	2,494.54	
		INDUS36867	0.00	131.00	
		INDUS37502	2,444.04	0.00	
		INDUS38561	1,842.57	0.00	
		INDUS39320	0.00	1,568.82	
		INDUS39858	2,162.55	0.00	
		INDUS40398	0.00	3,040.55	
		INDUS41514	293.43	0.00	
		INDUS42052	0.00	918.19	
		INDUS42633	1,837.49	0.00	
		INDUS43152	5,933.51	0.00	
		INDUS43804	0.00	1,807.63	
		INDUS44580	0.00	4,381.58	
		INDUS45160	0.00	935.19	
		INDUS45709	154.00	0.00	
		INDUS46273	276.73	0.00	
		INDUS46918	1,734.93	0.00	
		INDUS47552	0.00	2,165.66	
		INDUS48262	338.44	0.00	
		INTCOM9576	0.00	10,106.87	
		LEAACC5940	3,201.85	0.00	
		OVH1430662	0.00	1,505.61	
		OVH1438970	3,360.65	0.00	
		OVH1444010	5,468.82	0.00	
		OVH1444200	1,795.08	0.00	
		PAY1437889	11,319.97	0.00	
		PAY1443411	10,023.92	0.00	
		RVR1430619	0.00	7,633.71	
		SCBBIL9227	0.00	578.24	
		STREXP9482	1,686.10	0.00	
		TXIMX36906	1.95	0.00	
		TXIMX38601	33.92	0.00	
		TXIMX43845	60.23	0.00	
		TXIMX48303	20.31	0.00	

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5140000		TXOUARIHUT	21.29	0.00	
			Period 10 Total:		52,098.19
		ACC1457511	6,374.53	0.00	
		AJERECL01	0.00	0.00	
		AP0152I	4,100.00	0.00	
		AP0152IR	0.00	9,300.00	
		APACC49987	2,162.55	0.00	
		APACC53309	325.22	0.00	
		APACC54186	4,387.36	0.00	
		APACC54716	4,524.08	0.00	
		APACC55039	1,360.35	0.00	
		APACC55607	18.78	0.00	
		APACC56203	5,072.40	0.00	
		APACC56674	4,928.54	0.00	
		APACC57208	1,379.94	0.00	
		APACC57962	4,543.06	0.00	
		APACC58591	591.16	0.00	
		APACC59361	3,338.04	0.00	
		APACC60019	1,856.37	0.00	
		APACC60857	110.41	0.00	
		APACC62216	282.61	0.00	
		BI01454392	0.00	20.00	
		BI01457670	0.00	260.00	
		BI01458157	0.00	325.00	
		BI01461763	0.00	0.00	
		CELPGR2567	30.86	0.00	
		FLEET61950	84.64	0.00	
		FLTCLR2825	9.32	0.00	
		INDUS49186	3,000.82	0.00	
		INDUS50106	1,869.85	0.00	
		INDUS51833	310.90	0.00	
		INDUS52716	272.29	0.00	
		INDUS53435	0.00	272.29	
		INDUS54320	0.00	4,032.40	
		INDUS54859	0.00	1,394.62	
		INDUS55154	1,838.93	0.00	
		INDUS55721	8,267.75	0.00	

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5140000		INDUS56316	0.00	5,035.32	
		INDUS56800	0.00	3,799.03	
		INDUS57332	0.00	308.35	
		INDUS58083	0.00	1,070.45	
		INDUS58719	3,352.49	0.00	
		INDUS59490	0.00	1,142.73	
		INDUS60165	0.00	1,506.15	
		INDUS60975	1,531.50	0.00	
		INDUS61638	582.61	0.00	
		INDUS62339	0.90	0.00	
		INTCOM3545	0.00	15.49	
		LEAACC9766	3,202.76	0.00	
		OVH1444201	0.00	1,795.08	
		OVH1451499	3,238.67	0.00	
		OVH1457475	2,849.60	0.00	
		OVH1457591	1,375.68	0.00	
		PAY1451238	8,913.45	0.00	
		PAY1456960	7,412.19	0.00	
		RVR1444158	0.00	9,630.37	
		SCBBIL3297	0.00	399.36	
		STREXP3666	1,866.58	0.00	
		TXIMX49234	50.30	0.00	
		TXIMX54899	0.00	189.24	
		TXIMX56840	4.32	0.00	
		TXIMX58760	17.93	0.00	
		TXIMX59532	32.10	0.00	
		TXIMX61016	91.89	0.00	
		TXIMX62382	9.45	0.00	
			Period 11 Total:		55,077.30
		ACC1475578	1,794.20	0.00	
		AJERECL02	0.00	0.00	
		AP0152I	8,800.00	0.00	
		AP0152IR	0.00	4,100.00	
		APACC67058	133.69	0.00	
		APACC67751	353.15	0.00	
		APACC68276	2,533.88	0.00	
		APACC68852	1,096.04	0.00	

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5140000		APACC69422	4,049.54	0.00	
		APACC70664	2,192.06	0.00	
		APACC71285	14.53	0.00	
		APACC71845	1,927.78	0.00	
		APACC72412	1,570.89	0.00	
		APACC72967	2,022.12	0.00	
		APACC73525	4,051.54	0.00	
		APACC74453	134.41	0.00	
		APACC75036	450.79	0.00	
		APACC75928	1,786.62	0.00	
		APACC76651	128.79	0.00	
		APPAY71354	0.00	20.68	
		CELPGR7046	44.57	0.00	
		FLEET76374	85.93	0.00	
		FLTCLR7304	10.75	0.00	
		INDUS65237	1,969.18	0.00	
		INDUS66242	1,034.00	0.00	
		INDUS67188	0.00	126.12	
		INDUS67871	2,200.73	0.00	
		INDUS68400	0.00	1,051.91	
		INDUS68967	4,870.37	0.00	
		INDUS69556	0.00	3,737.67	
		INDUS70101	2,178.74	0.00	
		INDUS70795	0.00	2,036.62	
		INDUS71408	3,822.21	0.00	
		INDUS71977	0.00	1,332.26	
		INDUS72549	540.15	0.00	
		INDUS73097	0.00	1,897.12	
		INDUS73680	0.00	1,658.85	
		INDUS74580	347.44	0.00	
		INDUS75160	0.00	425.27	
		INDUS76074	0.00	1,445.24	
		INDUS76790	0.00	126.80	
		LEAACC4120	3,204.57	0.00	
		NTL1476459	245.36	0.00	
		OVH1457592	0.00	1,375.68	
		OVH1465425	1,727.89	0.00	
		OVH1470978	2,418.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5140000		OVH1475543	2,157.28	0.00	
		OVH1475679	449.63	0.00	
		PAY1464757	4,816.57	0.00	
		PAY1470371	7,137.61	0.00	
		PAY1475480	4,787.00	0.00	
		RVR1457549	0.00	6,374.53	
		SCBBIL7941	0.00	342.18	
		STREXP8354	1,868.08	0.00	
		TXIMX65277	118.15	0.00	
		TXIMX69008	17.46	0.00	
		TXIMX72016	3.70	0.00	
		TXOUARIHUT	0.00	36.31	
				Period 12 Total:	53,008.45
5140000	USD	Total Activity:			1,007,677.12
		Ending Balance:			1,007,677.12
5170000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	35.88	
		GL0452AJEO	0.00	480.83	
		SCBBIL9592	202.66	0.00	
		SCBBIL9595	138.12	0.00	
		SCBBIL9622	175.93	0.00	
				Period 1 Total:	0.00
		AJELBRACC	0.00	36.81	
		GL0452AJEO	0.00	632.13	
		SCBBIL0992	1.20	0.00	
		SCBBIL0995	34.20	0.00	
		SCBBIL1022	633.54	0.00	
				Period 2 Total:	0.00
		AJELBRACC	0.00	187.53	
		GL0452AJEO	0.00	563.17	

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Account	Cur	Journal ID	Debit	Credit	Balance
5170000		SCBBIL4376	23.57	0.00	
		SCBBIL4444	727.13	0.00	
			Period 3 Total:		0.00
		AJELBRACC	1,610.04	0.00	
		GL0452AJEO	1,653.13	0.00	
		SCBBIL6414	0.00	169.89	
		SCBBIL6416	0.00	507.30	
		SCBBIL6443	0.00	2,585.98	
			Period 4 Total:		0.00
		AJELBRACC	0.00	1,209.70	
		GL0452AJEO	0.00	2.53	
		SCBBIL9143	288.76	0.00	
		SCBBIL9171	923.47	0.00	
			Period 5 Total:		0.00
		AJELBRACC	44.46	0.00	
		SCBBIL2736	0.00	44.46	
			Period 6 Total:		0.00
		AJELBRACC	9.59	0.00	
		SCBBIL5915	0.00	9.59	
			Period 7 Total:		0.00
		AJELBRACC	0.00	45.93	
		GL0452AJEO	0.00	93.36	
		SCBBIL0235	139.29	0.00	
			Period 8 Total:		0.00
		AJELBRACC	3.63	0.00	
		GL0452AJEO	0.00	0.46	
		SCBBIL5073	0.00	3.17	
			Period 9 Total:		0.00
		AJELBRACC	0.00	39.18	
		GL0452AJEO	0.00	222.13	
		SCBBIL9227	145.42	0.00	

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5170000		SCBBIL9284	115.89	0.00	
			Period 10 Total:		0.00
		AJELBRACC	0.00	4.39	
		GL0452AJEO	0.00	820.78	
		SCBBIL3297	4.68	0.00	
		SCBBIL3391	820.49	0.00	
			Period 11 Total:		0.00
		AJELBRACC	76.16	0.00	
		GL0452AJEO	0.00	756.19	
		SCBBIL7941	0.00	49.82	
		SCBBIL8023	729.85	0.00	
			Period 12 Total:		0.00
5170000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5170001	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		GL0452AJEO	1.95	0.00	
		SCBBIL9595	0.00	1.95	
			Period 1 Total:		0.00
		GL0452AJEO	0.00	3.84	
		SCBBIL5073	3.84	0.00	
			Period 9 Total:		0.00
		GL0452AJEO	3.84	0.00	
		SCBBIL9227	0.00	3.84	
			Period 10 Total:		0.00
5170001	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5240000	USD	Beginning Balance:			0.00
		Misc Nuclear Power Expenses			
5240000		AJELBRACC	0.00	14.64	
		GL0452AJEO	0.00	24.61	
		SCBBIL9592	3.10	0.00	
		SCBBIL9595	36.15	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	16.11	
		GL0452AJEO	0.00	78.03	
		SCBBIL0992	85.71	0.00	
		SCBBIL0995	8.43	0.00	
		Period 2 Total:			0.00
		AJELBRACC	0.00	16.54	
		GL0452AJEO	0.00	73.83	
		SCBBIL4373	25.41	0.00	
		SCBBIL4376	64.96	0.00	
		Period 3 Total:			0.00
		AJELBRACC	0.00	37.32	
		GL0452AJEO	0.00	161.10	
		SCBBIL6414	22.83	0.00	
		SCBBIL6416	175.59	0.00	
		Period 4 Total:			0.00
		AJELBRACC	21.71	0.00	
		GL0452AJEO	0.00	8.87	
		SCBBIL9141	0.00	38.72	
		SCBBIL9143	25.50	0.00	
		SCBBIL9171	0.38	0.00	
		Period 5 Total:			0.00
		AJELBRACC	0.00	19.02	
		GL0452AJEO	0.00	49.28	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5240000		SCBBIL2734	12.95	0.00	
		SCBBIL2736	55.73	0.00	
		SCBBIL2765	0.00	0.38	
					Period 6 Total:
					0.00
		AJELBRACC	79.50	0.00	
		GL0452AJEO	0.00	40.19	
		SCBBIL5912	0.00	13.16	
		SCBBIL5915	0.00	26.15	
					Period 7 Total:
					0.00
		AJELBRACC	0.00	56.06	
		GL0452AJEO	0.00	31.08	
		SCBBIL0232	38.86	0.00	
		SCBBIL0235	47.63	0.00	
		SCBBIL0262	0.65	0.00	
					Period 8 Total:
					0.00
		AJELBRACC	13.98	0.00	
		GL0452AJEO	0.00	9.17	
		SCBBIL5070	0.00	31.66	
		SCBBIL5073	26.59	0.00	
		SCBBIL5141	0.26	0.00	
					Period 9 Total:
					0.00
		AJELBRACC	43.39	0.00	
		GL0452AJEO	0.00	58.64	
		SCBBIL9225	0.56	0.00	
		SCBBIL9227	15.31	0.00	
		SCBBIL9284	0.00	0.62	
					Period 10 Total:
					0.00
		AJELBRACC	11.99	0.00	
		GL0452AJEO	0.00	21.89	
		SCBBIL3294	0.00	6.35	
		SCBBIL3297	16.54	0.00	
		SCBBIL3391	0.00	0.29	
					Period 11 Total:
					0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5240000		AJELBRACC	7.37	0.00	
		GL0452AJEO	0.00	0.19	
		SCBBIL7938	0.00	4.72	
		SCBBIL7941	0.00	2.54	
		SCBBIL8023	0.08	0.00	
				Period 12 Total:	0.00
5240000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5280000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		AJELBRACC	0.00	4.91	
		GL0452AJEO	0.00	18.83	
		SCBBIL0995	23.74	0.00	
				Period 2 Total:	0.00
		AJELBRACC	4.91	0.00	
		GL0452AJEO	0.00	0.05	
		SCBBIL4376	0.00	4.86	
				Period 3 Total:	0.00
		AJELBRACC	0.00	63.60	
		SCBBIL6414	26.15	0.00	
		SCBBIL6416	22.93	0.00	
		SCBBIL6443	14.52	0.00	
				Period 4 Total:	0.00
		AJELBRACC	19.23	0.00	
		SCBBIL9141	0.00	8.52	
		SCBBIL9143	0.00	5.98	
		SCBBIL9171	0.00	4.73	
				Period 5 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5280000		AJELBRACC	7.60	0.00	
		SCBBIL2734	0.00	2.51	
		SCBBIL2736	0.00	3.69	
		SCBBIL2765	0.00	1.40	
		Period 6 Total:			0.00
		AJELBRACC	36.77	0.00	
		SCBBIL5912	0.00	15.12	
		SCBBIL5915	0.00	13.26	
		SCBBIL5942	0.00	8.39	
		Period 7 Total:			0.00
		AJELBRACC	0.00	113.28	
		SCBBIL0232	46.57	0.00	
		SCBBIL0235	40.84	0.00	
		SCBBIL0262	25.87	0.00	
		Period 8 Total:			0.00
		AJELBRACC	48.25	0.00	
		SCBBIL5070	0.00	19.83	
		SCBBIL5073	0.00	17.40	
		SCBBIL5141	0.00	11.02	
		Period 9 Total:			0.00
		AJELBRACC	57.29	0.00	
		SCBBIL9225	0.00	26.74	
		SCBBIL9227	0.00	15.70	
		SCBBIL9284	0.00	14.85	
		Period 10 Total:			0.00
		AJELBRACC	7.74	0.00	
		SCBBIL3297	0.00	7.74	
		Period 11 Total:			0.00
		AJELBRACC	0.00	36.48	
		SCBBIL7938	23.23	0.00	
		SCBBIL7941	0.34	0.00	
		SCBBIL8023	12.91	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
5280000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5300000	USD	Beginning Balance:			0.00
		Maint of Reactor Plant Equip			
5300000		GL0452AJEO	0.00	0.28	
		SCBBIL9595	0.28	0.00	
			Period 1 Total:		0.00
		GL0452AJEO	0.00	162.45	
		SCBBIL4376	162.45	0.00	
			Period 3 Total:		0.00
		GL0452AJEO	154.74	0.00	
		SCBBIL6416	0.00	154.74	
			Period 4 Total:		0.00
		GL0452AJEO	0.00	644.95	
		SCBBIL0235	644.95	0.00	
			Period 8 Total:		0.00
		GL0452AJEO	0.00	2,674.09	
		SCBBIL5073	2,674.09	0.00	
			Period 9 Total:		0.00
		GL0452AJEO	0.00	1,359.41	
		SCBBIL9227	1,359.41	0.00	
			Period 10 Total:		0.00
		GL0452AJEO	4,163.60	0.00	
		SCBBIL3297	0.00	4,163.60	
			Period 11 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5300000		GL0452AJEO	514.85	0.00	
		SCBBIL7941	0.00	514.85	
				Period 12 Total:	0.00
5300000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5350000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	401.93	
		SCBBIL9595	401.93	0.00	
				Period 1 Total:	0.00
		AJELBRACC	0.00	66.23	
		SCBBIL0995	66.23	0.00	
				Period 2 Total:	0.00
		AJELBRACC	0.00	499.11	
		SCBBIL4376	499.11	0.00	
				Period 3 Total:	0.00
		AJELBRACC	33.53	0.00	
		SCBBIL6416	0.00	33.53	
				Period 4 Total:	0.00
		AJELBRACC	0.00	230.33	
		SCBBIL9143	230.33	0.00	
				Period 5 Total:	0.00
		AJELBRACC	0.00	239.48	
		SCBBIL2736	239.48	0.00	
				Period 6 Total:	0.00
		AJELBRACC	1,010.56	0.00	
		SCBBIL5915	0.00	1,010.56	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	0.00
5350000		AJELBRACC	0.00	307.61		
		SCBBIL0235	307.61	0.00		
					Period 8 Total:	0.00
		AJELBRACC	0.00	203.55		
		SCBBIL5073	203.55	0.00		
					Period 9 Total:	0.00
		AJELBRACC	0.00	238.05		
		SCBBIL9227	238.05	0.00		
					Period 10 Total:	0.00
		AJELBRACC	556.27	0.00		
		SCBBIL3297	0.00	556.27		
					Period 11 Total:	0.00
		AJELBRACC	528.50	0.00		
		SCBBIL7941	0.00	528.50		
					Period 12 Total:	0.00
5350000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5370000	USD	Beginning Balance:				0.00
		Hydraulic Expenses				
		AJELBRACC	50.89	0.00		
		SCBBIL9595	0.00	50.89		
					Period 1 Total:	0.00
		AJELBRACC	11.54	0.00		
		SCBBIL0995	0.00	11.54		
					Period 2 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5370000		AJELBRACC	0.00	7.52	
		SCBBIL4376	7.52	0.00	
			Period 3 Total:		0.00
		AJELBRACC	0.00	26.22	
		SCBBIL6416	26.22	0.00	
			Period 4 Total:		0.00
		AJELBRACC	12.03	0.00	
		SCBBIL9143	0.00	12.03	
			Period 5 Total:		0.00
		AJELBRACC	0.00	3.11	
		SCBBIL2736	3.11	0.00	
			Period 6 Total:		0.00
		AJELBRACC	20.10	0.00	
		SCBBIL5915	0.00	20.10	
			Period 7 Total:		0.00
		AJELBRACC	0.00	1.77	
		SCBBIL0235	1.77	0.00	
			Period 8 Total:		0.00
		AJELBRACC	0.00	34.28	
		SCBBIL5073	34.28	0.00	
			Period 9 Total:		0.00
		AJELBRACC	33.07	0.00	
		SCBBIL9227	0.00	33.07	
			Period 10 Total:		0.00
		AJELBRACC	8.58	0.00	
		SCBBIL3297	0.00	8.58	
			Period 11 Total:		0.00
		AJELBRACC	4.52	0.00	
		SCBBIL7941	0.00	4.52	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
5370000	USD	Total Activity:			0.00
		Ending Balance:			0.00
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5370001	USD	Beginning Balance:			0.00
		Fish & Wildlife Facilities			
5370001		GL0452AJEO	0.00	3.20	
		SCBBIL9227	3.20	0.00	
			Period 10 Total:		0.00
		GL0452AJEO	3.20	0.00	
		SCBBIL3297	0.00	3.20	
			Period 11 Total:		0.00
		GL0452AJEO	0.00	4.93	
		SCBBIL7941	4.93	0.00	
			Period 12 Total:		0.00
5370001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5370002	USD	Beginning Balance:			0.00
		Recreation Facilities			
		GL0452AJEO	0.00	8.17	
		SCBBIL0235	8.17	0.00	
			Period 8 Total:		0.00
		GL0452AJEO	8.17	0.00	
		SCBBIL5073	0.00	8.17	
			Period 9 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5370002	USD	Total Activity:			0.00
		Ending Balance:			0.00
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5380000	USD	Beginning Balance:			0.00
		Electric Expenses			
5380000		AJELBRACC	0.00	8.49	
		SCBBIL6443	8.49	0.00	
		Period 4 Total:			0.00
		AJELBRACC	8.49	0.00	
		SCBBIL9171	0.00	8.49	
		Period 5 Total:			0.00
		AJELBRACC	0.00	13.22	
		SCBBIL2736	13.22	0.00	
		Period 6 Total:			0.00
		AJELBRACC	13.22	0.00	
		SCBBIL5915	0.00	13.22	
		Period 7 Total:			0.00
		AJELBRACC	0.00	10.85	
		SCBBIL0235	10.85	0.00	
		Period 8 Total:			0.00
		AJELBRACC	10.85	0.00	
		SCBBIL5073	0.00	10.85	
		Period 9 Total:			0.00
5380000	USD	Total Activity:			0.00
		Ending Balance:			0.00
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5390000	USD	Beginning Balance:			0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
Misc Hydr Power Generation Exp					
5390000		AJELBRACC	0.00	199.42	
		SCBBIL9595	199.42	0.00	
					Period 1 Total:
					0.00
		AJELBRACC	0.00	37.49	
		SCBBIL0995	37.49	0.00	
					Period 2 Total:
					0.00
		AJELBRACC	0.00	364.72	
		SCBBIL4376	364.72	0.00	
					Period 3 Total:
					0.00
		AJELBRACC	185.26	0.00	
		SCBBIL6416	0.00	185.26	
					Period 4 Total:
					0.00
		AJELBRACC	0.00	370.64	
		SCBBIL9143	370.64	0.00	
					Period 5 Total:
					0.00
		AJELBRACC	0.00	89.91	
		SCBBIL2736	89.91	0.00	
					Period 6 Total:
					0.00
		AJELBRACC	669.59	0.00	
		GL0452AJEO	0.00	13.99	
		SCBBIL5912	1.85	0.00	
		SCBBIL5915	0.00	657.45	
					Period 7 Total:
					0.00
		AJELBRACC	0.00	78.58	
		GL0452AJEO	0.00	5.65	
		SCBBIL0232	0.00	0.18	
		SCBBIL0235	84.41	0.00	
					Period 8 Total:
					0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5390000		AJELBRACC	0.00	327.17	
		GL0452AJEO	0.00	4.54	
		SCBBIL5070	2.10	0.00	
		SCBBIL5073	328.29	0.00	
		SCBBIL5141	1.32	0.00	
		Period 9 Total:			0.00
		AJELBRACC	0.00	24.76	
		SCBBIL9225	0.00	3.77	
		SCBBIL9227	29.85	0.00	
		SCBBIL9284	0.00	1.32	
		Period 10 Total:			0.00
		AJELBRACC	287.81	0.00	
		SCBBIL3294	22.74	0.00	
		SCBBIL3297	0.00	323.19	
		SCBBIL3391	12.64	0.00	
		Period 11 Total:			0.00
		AJELBRACC	320.14	0.00	
		SCBBIL7938	0.00	10.31	
		SCBBIL7941	0.00	304.08	
		SCBBIL8023	0.00	5.75	
		Period 12 Total:			0.00
5390000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5390001	USD	Beginning Balance:			0.00
		Misc Hydr Pwr - Envir Poll Cnt			
		AJELBRACC	0.00	28.88	
		SCBBIL9595	28.88	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	27.51	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5390001		SCBBIL0995	27.51	0.00	
			Period 2 Total:		0.00
		AJELBRACC	0.00	38.05	
		SCBBIL4376	38.05	0.00	
			Period 3 Total:		0.00
		AJELBRACC	0.00	33.08	
		SCBBIL6416	33.08	0.00	
			Period 4 Total:		0.00
		AJELBRACC	0.00	10.18	
		SCBBIL9143	10.18	0.00	
			Period 5 Total:		0.00
		AJELBRACC	45.52	0.00	
		SCBBIL2736	0.00	45.52	
			Period 6 Total:		0.00
		AJELBRACC	89.14	0.00	
		SCBBIL5915	0.00	89.14	
			Period 7 Total:		0.00
		AJELBRACC	0.00	115.35	
		SCBBIL0235	115.35	0.00	
			Period 8 Total:		0.00
		AJELBRACC	0.00	16.69	
		SCBBIL5073	16.69	0.00	
			Period 9 Total:		0.00
		AJELBRACC	33.40	0.00	
		SCBBIL9227	0.00	33.40	
			Period 10 Total:		0.00
		AJELBRACC	28.34	0.00	
		SCBBIL3297	0.00	28.34	
			Period 11 Total:		0.00

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5390001		AJELBRACC SCBBIL7941	83.05 0.00	0.00 83.05	
			Period 12 Total:		0.00
5390001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5410000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		AJELBRACC SCBBIL9595	0.00 18.72	18.72 0.00	
			Period 1 Total:		0.00
		AJELBRACC SCBBIL0995	18.24 0.00	0.00 18.24	
			Period 2 Total:		0.00
		AJELBRACC SCBBIL4376	0.00 76.17	76.17 0.00	
			Period 3 Total:		0.00
		AJELBRACC SCBBIL6416	6.34 0.00	0.00 6.34	
			Period 4 Total:		0.00
		AJELBRACC SCBBIL9143	0.00 91.62	91.62 0.00	
			Period 5 Total:		0.00
		AJELBRACC SCBBIL2736	0.00 65.27	65.27 0.00	
			Period 6 Total:		0.00
		AJELBRACC	209.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5410000		SCBBIL5915	0.00	209.82	
			Period 7 Total:		0.00
		AJELBRACC	0.00	73.86	
		SCBBIL0235	73.86	0.00	
			Period 8 Total:		0.00
		AJELBRACC	5.84	0.00	
		SCBBIL5073	0.00	5.84	
			Period 9 Total:		0.00
		AJELBRACC	0.00	30.04	
		SCBBIL9227	30.04	0.00	
			Period 10 Total:		0.00
		AJELBRACC	94.91	0.00	
		SCBBIL3297	0.00	94.91	
			Period 11 Total:		0.00
		AJELBRACC	58.48	0.00	
		SCBBIL7941	0.00	58.48	
			Period 12 Total:		0.00
5410000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5420000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		AJELBRACC	0.00	3.72	
		SCBBIL5915	3.72	0.00	
			Period 7 Total:		0.00
		AJELBRACC	3.72	0.00	
		SCBBIL0235	0.00	3.72	
			Period 8 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5420000		AJELBRACC	0.00	10.65	
		SCBBIL5073	10.65	0.00	
				Period 9 Total:	0.00
		AJELBRACC	10.65	0.00	
		SCBBIL9227	0.00	10.65	
				Period 10 Total:	0.00
		AJELBRACC	0.00	0.60	
		SCBBIL7941	0.60	0.00	
				Period 12 Total:	0.00
5420000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5430000	USD	Beginning Balance:			0.00
		Maint Rsrvoirs,Dams&Wtrways			
		AJELBRACC	0.00	38.54	
		SCBBIL9595	38.54	0.00	
				Period 1 Total:	0.00
		AJELBRACC	92.53	0.00	
		SCBBIL0995	0.00	92.53	
				Period 2 Total:	0.00
		AJELBRACC	18.57	0.00	
		SCBBIL4376	0.00	18.57	
				Period 3 Total:	0.00
		AJELBRACC	0.00	91.19	
		SCBBIL6416	91.19	0.00	
				Period 4 Total:	0.00
		AJELBRACC	7.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5430000		SCBBIL9143	0.00	7.34	
				Period 5 Total:	0.00
		AJELBRACC	0.00	129.29	
		SCBBIL2736	129.29	0.00	
				Period 6 Total:	0.00
		AJELBRACC	135.63	0.00	
		SCBBIL5915	0.00	135.63	
				Period 7 Total:	0.00
		AJELBRACC	0.00	21.33	
		SCBBIL0235	21.33	0.00	
				Period 8 Total:	0.00
		AJELBRACC	54.46	0.00	
		SCBBIL5073	0.00	54.46	
				Period 9 Total:	0.00
		AJELBRACC	0.00	17.44	
		SCBBIL9227	17.44	0.00	
				Period 10 Total:	0.00
		AJELBRACC	30.44	0.00	
		SCBBIL3297	0.00	30.44	
				Period 11 Total:	0.00
		AJELBRACC	13.69	0.00	
		SCBBIL7941	0.00	13.69	
				Period 12 Total:	0.00
5430000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5440000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5440000		AJELBRACC	0.00	67.60	
		SCBBIL9595	67.60	0.00	
					Period 1 Total:
					0.00
		AJELBRACC	0.00	5.71	
		SCBBIL0995	0.00	8.86	
		SCBBIL1022	14.57	0.00	
					Period 2 Total:
					0.00
		AJELBRACC	0.00	62.58	
		SCBBIL4376	63.11	0.00	
		SCBBIL4444	0.00	0.53	
					Period 3 Total:
					0.00
		AJELBRACC	0.00	190.95	
		SCBBIL6416	187.32	0.00	
		SCBBIL6443	3.63	0.00	
					Period 4 Total:
					0.00
		AJELBRACC	0.00	36.18	
		SCBBIL9143	53.85	0.00	
		SCBBIL9171	0.00	17.67	
					Period 5 Total:
					0.00
		AJELBRACC	0.00	154.17	
		SCBBIL2736	154.17	0.00	
					Period 6 Total:
					0.00
		AJELBRACC	464.40	0.00	
		SCBBIL5915	0.00	464.40	
					Period 7 Total:
					0.00
		AJELBRACC	0.00	214.94	
		SCBBIL0235	214.94	0.00	
					Period 8 Total:
					0.00
		AJELBRACC	36.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5440000		SCBBIL5073	0.00	36.80	
				Period 9 Total:	0.00
		AJELBRACC	47.16	0.00	
		SCBBIL9227	0.00	47.16	
				Period 10 Total:	0.00
		AJELBRACC	139.23	0.00	
		SCBBIL3297	0.00	149.22	
		SCBBIL3391	9.99	0.00	
				Period 11 Total:	0.00
		AJELBRACC	68.14	0.00	
		SCBBIL7941	0.00	58.15	
		SCBBIL8023	0.00	9.99	
				Period 12 Total:	0.00
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5450000	USD	Beginning Balance:			0.00
		Maint of Misc Hydraulic Plant			
		AJELBRACC	0.00	25.08	
		SCBBIL9595	25.08	0.00	
				Period 1 Total:	0.00
		AJELBRACC	0.00	33.18	
		SCBBIL0995	25.61	0.00	
		SCBBIL1022	7.57	0.00	
				Period 2 Total:	0.00
		AJELBRACC	42.81	0.00	
		SCBBIL4376	0.00	48.94	
		SCBBIL4444	6.13	0.00	
				Period 3 Total:	0.00

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5450000		AJELBRACC	5.92	0.00	
		SCBBIL6443	0.00	5.92	
				Period 4 Total:	0.00
		AJELBRACC	7.78	0.00	
		SCBBIL9171	0.00	7.78	
				Period 5 Total:	0.00
		AJELBRACC	0.00	8.91	
		SCBBIL0262	8.91	0.00	
				Period 8 Total:	0.00
		AJELBRACC	8.91	0.00	
		SCBBIL5141	0.00	8.91	
				Period 9 Total:	0.00
		AJELBRACC	0.00	3.54	
		SCBBIL3297	3.54	0.00	
				Period 11 Total:	0.00
		AJELBRACC	3.54	0.00	
		SCBBIL7941	0.00	3.54	
				Period 12 Total:	0.00
5450000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5450002	USD	Beginning Balance:			0.00
		Maint of Misc Hydr Plt-Rec Fac			
		GL0452AJEO	0.00	1.40	
		SCBBIL5915	1.40	0.00	
				Period 7 Total:	0.00
		GL0452AJEO	1.40	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5450002		SCBBIL0235	0.00	1.40	
				Period 8 Total:	0.00
		GL0452AJEO	0.00	7.40	
		SCBBIL7941	7.40	0.00	
				Period 12 Total:	0.00
5450002	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	32.39	
		SCBBIL9595	32.39	0.00	
				Period 1 Total:	0.00
		AJELBRACC	0.00	9.99	
		GL0452AJEO	0.00	10.73	
		SCBBIL0995	20.72	0.00	
				Period 2 Total:	0.00
		AJELBRACC	0.00	36.02	
		GL0452AJEO	0.00	14.86	
		SCBBIL4376	50.88	0.00	
				Period 3 Total:	0.00
		AJELBRACC	10.22	0.00	
		GL0452AJEO	0.00	2.76	
		SCBBIL6416	0.00	7.46	
				Period 4 Total:	0.00
		AJELBRACC	0.00	47.57	
		SCBBIL9143	47.57	0.00	
				Period 5 Total:	0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5460000		AJELBRACC	0.00	54.95	
		SCBBIL2736	54.95	0.00	
				Period 6 Total:	0.00
		AJELBRACC	176.09	0.00	
		SCBBIL5915	0.00	176.09	
				Period 7 Total:	0.00
		AJELBRACC	0.00	129.97	
		SCBBIL0235	129.97	0.00	
				Period 8 Total:	0.00
		AJELBRACC	78.50	0.00	
		SCBBIL5073	0.00	78.50	
				Period 9 Total:	0.00
		AJELBRACC	0.00	29.54	
		GL0452AJEO	0.00	4.39	
		SCBBIL9227	33.93	0.00	
				Period 10 Total:	0.00
		AJELBRACC	11.21	0.00	
		GL0452AJEO	0.00	39.58	
		SCBBIL3297	28.37	0.00	
				Period 11 Total:	0.00
		AJELBRACC	75.58	0.00	
		GL0452AJEO	0.00	0.08	
		SCBBIL7941	0.00	75.50	
				Period 12 Total:	0.00

5460000 USD Total Activity: 0.00
 Ending Balance: 0.00

5470004 USD Beginning Balance: 0.00
 Fuel - Gas Turb - Purch / Hand

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5470004		GL0452AJEO	4.47	0.00	
		SCBBIL9595	0.00	4.47	
			Period 1 Total:		0.00
		GL0452AJEO	0.00	9.35	
		SCBBIL9143	9.35	0.00	
			Period 5 Total:		0.00
		GL0452AJEO	0.00	45.81	
		SCBBIL2736	45.81	0.00	
			Period 6 Total:		0.00
		GL0452AJEO	0.47	0.00	
		SCBBIL5915	0.00	0.47	
			Period 7 Total:		0.00
		GL0452AJEO	41.55	0.00	
		SCBBIL0235	0.00	41.55	
			Period 8 Total:		0.00
		GL0452AJEO	0.00	6.91	
		SCBBIL5073	6.91	0.00	
			Period 9 Total:		0.00
		GL0452AJEO	0.00	31.36	
		SCBBIL9227	31.36	0.00	
			Period 10 Total:		0.00
		GL0452AJEO	26.22	0.00	
		SCBBIL3297	0.00	26.22	
			Period 11 Total:		0.00
		GL0452AJEO	22.29	0.00	
		SCBBIL7941	0.00	22.29	
			Period 12 Total:		0.00

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5470004	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5480000	USD	Beginning Balance:			0.00
		Generation Expenses			
5480000		GL0452AJEO	8.31	0.00	
		SCBBIL9595	0.00	8.31	
		Period 1 Total:			0.00
		GL0452AJEO	0.00	6.79	
		SCBBIL0995	6.79	0.00	
		Period 2 Total:			0.00
		GL0452AJEO	0.00	10.33	
		SCBBIL4376	10.33	0.00	
		Period 3 Total:			0.00
		GL0452AJEO	0.00	3.20	
		SCBBIL6416	3.20	0.00	
		Period 4 Total:			0.00
		GL0452AJEO	0.00	6.79	
		SCBBIL9143	6.79	0.00	
		Period 5 Total:			0.00
		GL0452AJEO	27.11	0.00	
		SCBBIL2736	0.00	27.11	
		Period 6 Total:			0.00
		GL0452AJEO	0.00	15.45	
		SCBBIL5915	15.45	0.00	
		Period 7 Total:			0.00
		GL0452AJEO	5.82	0.00	
		SCBBIL0235	0.00	5.82	
		Period 8 Total:			0.00

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5480000		GL0452AJEO	0.00	6.15	
		SCBBIL5073	6.15	0.00	
				Period 9 Total:	0.00
		GL0452AJEO	9.15	0.00	
		SCBBIL9227	0.00	9.15	
				Period 10 Total:	0.00
		GL0452AJEO	0.00	70.43	
		SCBBIL3297	70.43	0.00	
				Period 11 Total:	0.00
		GL0452AJEO	74.25	0.00	
		SCBBIL7941	0.00	74.25	
				Period 12 Total:	0.00
5480000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5490001	USD	Beginning Balance:			0.00
		Misc Oth Pwr Gen - Gas Turbine			
		AJELBRACC	0.00	0.90	
		SCBBIL9595	0.90	0.00	
				Period 1 Total:	0.00
		AJELBRACC	0.13	0.00	
		SCBBIL0995	0.00	0.13	
				Period 2 Total:	0.00
		AJELBRACC	0.00	0.48	
		SCBBIL4376	0.48	0.00	
				Period 3 Total:	0.00
		AJELBRACC	0.00	0.14	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5490001		SCBBIL6416	0.14	0.00	
			Period 4 Total:		0.00
		AJELBRACC	0.00	0.54	
		SCBBIL9143	0.54	0.00	
			Period 5 Total:		0.00
		AJELBRACC	0.00	0.98	
		SCBBIL2736	0.98	0.00	
			Period 6 Total:		0.00
		AJELBRACC	3.37	0.00	
		SCBBIL5915	0.00	3.37	
			Period 7 Total:		0.00
		AJELBRACC	0.00	2.07	
		SCBBIL0235	2.07	0.00	
			Period 8 Total:		0.00
		AJELBRACC	0.00	0.71	
		SCBBIL5073	0.71	0.00	
			Period 9 Total:		0.00
		AJELBRACC	0.00	1.12	
		SCBBIL9227	1.12	0.00	
			Period 10 Total:		0.00
		AJELBRACC	0.22	0.00	
		SCBBIL3297	0.00	0.22	
			Period 11 Total:		0.00
		AJELBRACC	3.03	0.00	
		SCBBIL7941	0.00	3.03	
			Period 12 Total:		0.00
5490001	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5530001	USD	Beginning Balance:			0.00
Maint of Gen Plant - Gas Turb					
5530001		CELPGR8958	2.25	0.00	
		GL0452AJEO	58.03	0.00	
		INTCOM9803	0.00	2.25	
		OVH1315049	0.00	7.01	
		RVR1314998	0.00	40.95	
		SCBBIL9595	0.00	10.07	
		Period 1 Total:			0.00
		GL0452AJEO	0.00	20.09	
		SCBBIL0995	20.09	0.00	
		Period 2 Total:			0.00
		GL0452AJEO	0.00	28.48	
		SCBBIL4376	28.48	0.00	
		Period 3 Total:			0.00
		GL0452AJEO	8.42	0.00	
		SCBBIL6416	0.00	8.42	
		Period 4 Total:			0.00
		GL0452AJEO	25.48	0.00	
		SCBBIL9143	0.00	25.48	
		Period 5 Total:			0.00
		GL0452AJEO	0.00	47.15	
		SCBBIL2736	47.15	0.00	
		Period 6 Total:			0.00
		GL0452AJEO	61.82	0.00	
		SCBBIL5915	0.00	61.82	
		Period 7 Total:			0.00
		ACC1430581	77.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5530001		FLTCLR4650	0.09	0.00	
		GL0452AJEO	0.00	204.37	
		INTCOM5305	0.00	188.98	
		OVH1430485	28.73	0.00	
		OVH1430661	10.68	0.00	
		PAY1429931	160.16	0.00	
		SCBBIL5073	116.43	0.00	
			Period 9 Total:		0.00
		ACC1444120	210.50	0.00	
		FLTCLR8739	0.39	0.00	
		GL0452AJEO	0.00	71.30	
		INTCOM9576	0.00	664.83	
		OVH1430662	0.00	10.68	
		OVH1438970	59.79	0.00	
		OVH1444010	127.51	0.00	
		OVH1444200	29.07	0.00	
		PAY1437889	238.57	0.00	
		PAY1443411	238.57	0.00	
		RVR1430619	0.00	77.26	
		SCBBIL9227	0.00	80.33	
			Period 10 Total:		0.00
		ACC1457511	65.41	0.00	
		CELPGR2567	1.12	0.00	
		FLTCLR2825	0.08	0.00	
		GL0452AJEO	136.50	0.00	
		INTCOM3545	0.00	194.27	
		OVH1444201	0.00	29.07	
		OVH1451499	24.26	0.00	
		OVH1457475	26.27	0.00	
		OVH1457591	11.30	0.00	
		PAY1451238	70.47	0.00	
		PAY1456960	72.07	0.00	
		RVR1444158	0.00	210.50	
		SCBBIL3297	26.36	0.00	
			Period 11 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
5530001		ACC1475578	39.38	0.00	
		CELPGR7046	1.49	0.00	
		FLTCLR7304	0.24	0.00	
		GL0452AJEO	90.26	0.00	
		INTCOM8579	0.00	414.90	
		NTL1476459	0.00	30.59	
		OVH1457592	0.00	11.30	
		OVH1465425	33.11	0.00	
		OVH1470978	43.62	0.00	
		OVH1475679	6.81	0.00	
		PAY1464757	220.22	0.00	
		PAY1470371	146.81	0.00	
		RVR1457549	0.00	65.41	
		SCBBIL7941	0.00	59.74	
			Period 12 Total:		0.00
5530001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550001	USD	Beginning Balance:			0.00
		Purch Pwr-NonTrading-Nonassoc			
		BEECH_RDGE	0.00	4,136.34	
		CA0042	0.00	560,191.11	
		CA0043	722,465.34	0.00	
			Period 1 Total:		158,137.89
		BEECH_RDGE	3,923.07	0.00	
		CA0042	0.00	107,710.65	
		CA0043	153,197.55	0.00	
			Period 2 Total:		49,409.97
		BEECH_RDGE	0.00	494.07	
		BUCK2OVECE	0.00	0.00	
		CA0042	369,271.05	0.00	
		CA0042REC	104,533.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550001		CA0043	90,732.64	0.00	
		MLRADJ043	173,602.49	0.00	
		MLRADJBECB	0.00	12.56	
		MLRADJCA43	0.00	153,197.55	
			Period 3 Total:		584,435.81
		BEECH_RDGE	3,221.24	0.00	
		BUCK2OVECA	0.00	0.00	
		BUCK2OVECE	0.00	0.00	
		CA0042	173,271.57	0.00	
		CA0043	488,363.52	0.00	
			Period 4 Total:		664,856.33
		BEECH_RDGE	149.35	0.00	
		BUCK2OVECA	0.00	0.00	
		BUCK2OVECE	0.00	0.00	
		CA0042	578,570.28	0.00	
		CA0043	646,182.98	0.00	
			Period 5 Total:		1,224,902.61
		BEECH_RDGE	0.00	613.59	
		BUCK2OVECA	0.00	0.00	
		BUCK2OVECE	0.00	0.00	
		CA0042	0.00	634,236.76	
		CA0042REC	182,153.37	0.00	
		CA0043	1,133,339.59	0.00	
			Period 6 Total:		680,642.61
		BEECH_RDGE	0.00	119.80	
		BUCK2OVECA	0.00	0.00	
		BUCK2OVECE	0.00	0.00	
		CA0042	0.00	558,715.90	
		CA0043	582,959.28	0.00	
			Period 7 Total:		24,123.58
		BEECH_RDGE	458.69	0.00	
		BUCK2OVECA	0.00	0.00	
		BUCK2OVECE	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550001		CA0042	2,313.45	0.00	
		CA0043	5,455.39	0.00	
		MISO_ADJ	0.00	146.79	
		PWR_TRK_A	0.00	29.43	
					Period 8 Total:
					8,051.31
		BEECH_RDGE	605.05	0.00	
		BUCK2OVECE	0.00	0.00	
		CA0042	341,397.21	0.00	
		CA0042REC	370,720.81	0.00	
		CA0043	5,412.33	0.00	
					Period 9 Total:
					718,135.40
		BEECH_RDGE	868.21	0.00	
		BUCK2OVECA	0.00	0.00	
		BUCK2OVECE	0.00	0.00	
		CA0042	888,266.21	0.00	
		CA0043	360,759.90	0.00	
					Period 10 Total:
					1,249,894.32
		BEECH_RDGE	218.45	0.00	
		BUCK2OVECA	0.00	0.00	
		BUCK2OVECE	0.00	0.00	
		CA0042	159,034.57	0.00	
		CA0043	1,243,868.58	0.00	
		PWR_TRK_A	0.00	14.70	
					Period 11 Total:
					1,403,106.90
		BEECH_RDGE	561.70	0.00	
		BUCK2OVECA	0.00	0.00	
		BUCK2OVECE	0.00	0.00	
		CA0042	0.00	506,967.43	
		CA0042REC	0.00	43,539.45	
		CA0043	1,626,779.39	0.00	
		PWR_TRK_A	11.24	0.00	
					Period 12 Total:
					1,076,845.45

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550001	USD	Total Activity:			7,842,542.18
		Ending Balance:			7,842,542.18
<hr/>					
5550004	USD	Beginning Balance:			0.00
		Purchased Power-Pool Capacity			
5550004		CA0082	5,071,192.00	0.00	
			Period 1 Total:		5,071,192.00
		CA0082	4,916,100.00	0.00	
			Period 2 Total:		4,916,100.00
		CA0082	4,646,108.00	0.00	
		MLRADJ0082	0.00	75,228.00	
			Period 3 Total:		4,570,880.00
		CA0082	4,981,369.00	0.00	
		MLR_ADJ	27,743.00	0.00	
			Period 4 Total:		5,009,112.00
		CA0082	4,925,928.00	0.00	
			Period 5 Total:		4,925,928.00
		CA0082	4,845,042.00	0.00	
			Period 6 Total:		4,845,042.00
		CA0082	4,752,723.00	0.00	
			Period 7 Total:		4,752,723.00
		CA0082	3,757,434.00	0.00	
			Period 8 Total:		3,757,434.00
		CA0082	3,534,138.00	0.00	
			Period 9 Total:		3,534,138.00
		CA0082	6,204,852.00	0.00	
			Period 10 Total:		6,204,852.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550004		CA0082	3,588,693.00	0.00	
					Period 11 Total:
					3,588,693.00
		CA0082	3,681,043.00	0.00	
					Period 12 Total:
					3,681,043.00
5550004	USD	Total Activity:			54,857,137.00
		Ending Balance:			54,857,137.00
<hr/>					
5550005	USD	Beginning Balance:			0.00
Purchased Power - Pool Energy					
		CA0082	3,779,435.00	0.00	
		IPSNONFUEL	0.00	3,519,619.00	
					Period 1 Total:
					259,816.00
		CA0082	3,104,998.00	0.00	
		IPSNONFUEL	0.00	2,809,543.00	
					Period 2 Total:
					295,455.00
		CA0082	6,295,692.00	0.00	
		IPSNONFUEL	0.00	3,733,620.00	
		MLRADJ0082	76,197.00	0.00	
		MLRADJNONF	0.00	85,532.00	
					Period 3 Total:
					2,552,737.00
		CA0082	6,636,349.00	0.00	
		IPSNONFUEL	0.00	4,638,916.00	
					Period 4 Total:
					1,997,433.00
		CA0082	4,268,787.00	0.00	
		IPSNONFUEL	0.00	2,904,262.00	
					Period 5 Total:
					1,364,525.00
		CA0082	5,760,083.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550005		IPSNONFUEL	0.00	5,624,339.00	
				Period 6 Total:	135,744.00
		CA0082	7,506,988.00	0.00	
		IPSNONFUEL	0.00	7,306,993.00	
				Period 7 Total:	199,995.00
		CA0082	6,903,064.00	0.00	
		IPSNONFUEL	0.00	5,695,104.00	
				Period 8 Total:	1,207,960.00
		CA0082	5,915,956.00	0.00	
		IPSNONFUEL	0.00	4,610,861.00	
				Period 9 Total:	1,305,095.00
		CA0082	4,031,057.00	0.00	
		CA0082ADJ	0.00	38,403.30	
		IPSNONFUEL	0.00	2,684,685.00	
				Period 10 Total:	1,307,968.70
		CA0082	3,188,345.00	0.00	
		CA0082ADJ	1,215.00	0.00	
		IPSNONFUEL	0.00	1,750,976.00	
				Period 11 Total:	1,438,584.00
		CA0082	3,296,551.00	0.00	
		IPSNONFUEL	0.00	2,484,490.00	
				Period 12 Total:	812,061.00
5550005	USD	Total Activity:			12,877,373.70
		Ending Balance:			12,877,373.70
5550023	USD	Beginning Balance:			0.00
		Purch Power Capacity -NA			
		OFFSYS_A	65,461.50	0.00	

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5550023		OFFSYS_E	1,560.00	0.00	
					Period 1 Total:
					67,021.50
		OFFSYS_A	67,021.50	0.00	
		OFFSYS_E	0.00	0.00	
					Period 2 Total:
					67,021.50
		MLRADJOFF	0.00	214.50	
		OFFSYS_A	66,807.00	0.00	
		OFFSYS_E	0.00	214.50	
					Period 3 Total:
					66,378.00
		OFFSYS_A	66,807.00	0.00	
		OFFSYS_E	243.75	0.00	
					Period 4 Total:
					67,050.75
		OFFSYS_A	67,050.75	0.00	
		OFFSYS_E	0.00	0.00	
					Period 5 Total:
					67,050.75
		OFFSYS_A	67,050.75	0.00	
		OFFSYS_E	0.00	0.00	
					Period 6 Total:
					67,050.75
		OFFSYS_A	67,050.75	0.00	
		OFFSYS_E	0.00	0.00	
					Period 7 Total:
					67,050.75
		OFFSYS_A	67,050.75	0.00	
		OFFSYS_E	0.00	2,720.25	
					Period 8 Total:
					64,330.50
		OFFSYS_A	64,330.50	0.00	
		OFFSYS_E	0.00	0.00	
					Period 9 Total:
					64,330.50
		OFFSYS_A	64,330.50	0.00	
		OFFSYS_E	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	64,330.50
5550023		OFFSYS_A	64,330.50	0.00		
		OFFSYS_E	0.00	0.00		
					Period 11 Total:	64,330.50
		OFFSYS_A	64,330.50	0.00		
		OFFSYS_E	0.00	0.00		
					Period 12 Total:	64,330.50
5550023	USD	Total Activity:				790,276.50
		Ending Balance:				790,276.50
5550027	USD	Beginning Balance:				0.00
		Purch Pwr-Non-Fuel Portion-Aff				
		CA0141	3,597,431.00	0.00		
					Period 1 Total:	3,597,431.00
		CA0141	4,104,688.00	0.00		
					Period 2 Total:	4,104,688.00
		CA0141	4,073,898.00	0.00		
					Period 3 Total:	4,073,898.00
		CA0141	3,874,168.00	0.00		
					Period 4 Total:	3,874,168.00
		CA0141	3,451,725.00	0.00		
					Period 5 Total:	3,451,725.00
		CA0141	3,484,391.00	0.00		
					Period 6 Total:	3,484,391.00
		CA0141	3,619,551.00	0.00		
					Period 7 Total:	3,619,551.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550027		CA0141	3,631,830.00	0.00	
			Period 8 Total:		3,631,830.00
		CA0141	3,664,536.00	0.00	
			Period 9 Total:		3,664,536.00
		CA0141	3,556,664.00	0.00	
			Period 10 Total:		3,556,664.00
		CA0141	3,710,056.00	0.00	
			Period 11 Total:		3,710,056.00
		CA0141	2,917,924.00	0.00	
			Period 12 Total:		2,917,924.00
5550027	USD	Total Activity:			43,686,862.00
		Ending Balance:			43,686,862.00
5550029	USD	Beginning Balance:			0.00
		Purch Power-Assoc-Trnsfr Price			
		CAD033UNG	46,502,537.87	0.00	
		CAD037UNG	190,615.31	0.00	
		CAD038UNG	0.00	3,115,185.64	
			Period 1 Total:		43,577,967.54
		CAD033UNG	43,718,546.16	0.00	
		CAD037UNG	0.00	956,693.61	
		CAD038UNG	0.00	8,094,836.24	
			Period 2 Total:		34,667,016.31
		CAD033UNG	31,884,363.37	0.00	
		CAD037UNG	0.00	508,510.37	
		CAD038UNG	2,391,443.43	0.00	
			Period 3 Total:		33,767,296.43

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550029		CAD033UNG	30,453,339.73	0.00	
		CAD037UNG	138,654.43	0.00	
		CAD038UNG	0.00	2,459,197.47	
			Period 4 Total:		28,132,796.69
		CAD033UNG	29,947,102.08	0.00	
		CAD037UNG	0.00	276,556.88	
		CAD038UNG	2,052,429.01	0.00	
			Period 5 Total:		31,722,974.21
		CAD033UNG	34,189,574.87	0.00	
		CAD037UNG	642,836.82	0.00	
		CAD038UNG	0.00	436,303.14	
			Period 6 Total:		34,396,108.55
		CAD033UNG	33,194,427.77	0.00	
		CAD037UNG	774,044.32	0.00	
		CAD038UNG	2,150,159.55	0.00	
			Period 7 Total:		36,118,631.64
		CAD033UNG	39,434,906.61	0.00	
		CAD037UNG	0.00	5,226,847.68	
		CAD038UNG	91,822.49	0.00	
			Period 8 Total:		34,299,881.42
		CAD033UNG	31,500,174.06	0.00	
		CAD037UNG	774,614.53	0.00	
		CAD038UNG	0.00	4,122,098.36	
			Period 9 Total:		28,152,690.23
		CAD033UNG	25,067,524.14	0.00	
		CAD037UNG	3,127,688.21	0.00	
		CAD038UNG	4,422,605.47	0.00	
			Period 10 Total:		32,617,817.82
		CAD033UNG	35,784,305.17	0.00	
		CAD037UNG	0.00	3,880,761.29	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550029		CAD038UNG	946,465.27	0.00	
					Period 11 Total:
					32,850,009.15
		CAD033UNG	37,154,671.15	0.00	
		CAD037UNG	93,383.29	0.00	
		CAD038UNG	0.00	136,620.89	
					Period 12 Total:
					37,111,433.55
5550029	USD	Total Activity:			407,414,623.54
		Ending Balance:			407,414,623.54
<hr/>					
5550032	USD	Beginning Balance:			0.00
Gas-Conversion-Mone Plant					
		CA0042	0.00	935.31	
		CA0043	0.00	0.00	
		SCBBIL9595	4,719.43	0.00	
					Period 1 Total:
					3,784.12
		CA0042	13,511.87	0.00	
		CA0043	0.00	0.00	
		SCBBIL0995	3,658.69	0.00	
					Period 2 Total:
					17,170.56
		CA0042	28,784.34	0.00	
		CA0043	0.00	0.00	
		MLRADJ043	0.00	0.00	
		MLRADJCA43	0.00	0.00	
		MLRADJSCB	0.00	30.19	
		SCBBIL4376	2,631.92	0.00	
					Period 3 Total:
					31,386.07
		CA0042	7,487.74	0.00	
		SCBBIL6416	4,751.32	0.00	
					Period 4 Total:
					12,239.06

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5550032		CA0042	12,097.15	0.00	
		SCBBIL9143	4,615.18	0.00	
					Period 5 Total:
					16,712.33
		CA0042	10,706.67	0.00	
		CA0043	0.00	0.00	
		SCBBIL2736	4,153.11	0.00	
					Period 6 Total:
					14,859.78
		CA0042	132,739.40	0.00	
		CA0043	0.00	0.00	
		SCBBIL5915	4,810.61	0.00	
					Period 7 Total:
					137,550.01
		CA0042	31,516.37	0.00	
		CA0043	0.00	0.00	
		SCBBIL0235	4,062.01	0.00	
					Period 8 Total:
					35,578.38
		CA0042	15,319.11	0.00	
		CA0043	0.00	0.00	
		SCBBIL5073	4,111.47	0.00	
					Period 9 Total:
					19,430.58
		CA0042	3,356.53	0.00	
		PWR_TRK_A	0.00	10.66	
		SCBBIL9227	4,776.31	0.00	
					Period 10 Total:
					8,122.18
		CA0042	6,382.79	0.00	
		SCBBIL3297	4,518.71	0.00	
					Period 11 Total:
					10,901.50
		CA0042	10,407.73	0.00	
		SCBBIL7941	5,439.66	0.00	
					Period 12 Total:
					15,847.39

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550032	USD	Total Activity:			323,581.96
		Ending Balance:			323,581.96
<hr/>					
5550036	USD	Beginning Balance:			0.00
		PJM Emer.Energy Purch.			
5550036		PJM_ER7834	0.00	3.60	
			Period 1 Total:	<	3.60>
		PJM_A_3018	798.87	0.00	
			Period 9 Total:		798.87
		PJM_A_6574	315.60	0.00	
			Period 10 Total:		315.60
5550036	USD	Total Activity:			1,110.87
		Ending Balance:			1,110.87
<hr/>					
5550039	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-OSS			
		PJM_AC7849	0.00	801.16	
		PJM_A_7839	801.16	0.00	
		PJM_A_7844	801.16	0.00	
		PJM_A_8302	1.82	0.00	
		PJM_ER7834	0.00	1.49	
		PJM_E_0616	1,591.49	0.00	
		PJM_NITS_A	0.00	1,440.47	
			Period 1 Total:		952.51
		PJM_A_0981	1,619.13	0.00	
		PJM_ER0976	0.00	1,586.35	
		PJM_E_2220	3,910.45	0.00	
		PJM_NITS_A	93.79	0.00	
			Period 2 Total:		4,037.02

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550039		MLRADJCOMB	15.53	0.00	
		MLRADJINV	1.56	0.00	
		MLRADJNITS	0.00	0.30	
		PJM_A_3153	1,680.71	0.00	
		PJM_ER3148	0.00	3,910.45	
		PJM_E_5000	1,883.42	0.00	
		PJM_INV_A	0.92	0.00	
		PJM_NITS_A	0.00	204.84	
		PJM_PAM_C	0.00	5.14	
		Period 3 Total:		<	538.59>
		PJM_A_5092	7.23	0.00	
		PJM_A_5102	1,912.87	0.00	
		PJM_ER5097	0.00	1,883.42	
		PJM_INV_A	0.00	7.14	
		PJM_NITS_A	0.00	240.66	
		Period 4 Total:		<	211.12>
		PJM_A_7179	2,040.41	0.00	
		PJM_E_0358	6.45	0.00	
		PJM_E_0363	1,482.25	0.00	
		PJM_NITS_A	0.00	5,330.30	
		Period 5 Total:		<	1,801.19>
		PJM_A_1555	8.31	0.00	
		PJM_A_1565	2,201.32	0.00	
		PJM_EC4224	0.00	1,003.97	
		PJM_ER1550	0.00	6.45	
		PJM_ER1560	0.00	1,482.25	
		PJM_E_4206	3.58	0.00	
		PJM_E_4214	1,000.39	0.00	
		PJM_E_4219	1,003.97	0.00	
		PJM_NITS_A	4,045.76	0.00	
		PJM_NITS_R	0.00	236.56	
		Period 6 Total:			5,534.10
		PJM_A_4773	3.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550039		PJM_A_4783	1,000.65	0.00	
		PJM_ER4768	0.00	3.58	
		PJM_ER4778	0.00	1,000.39	
		PJM_E_7241	17,549.08	0.00	
		PJM_NITS_A	0.00	336.99	
		Period 7 Total:			17,212.35
		PJM_A_8226	19,075.33	0.00	
		PJM_ER8221	0.00	17,549.08	
		PJM_E_1502	12,884.79	0.00	
		PJM_NITS_A	22.33	0.00	
		Period 8 Total:			14,433.37
		PJM_A_2978	49.62	0.00	
		PJM_A_3018	12,754.49	0.00	
		PJM_ER2973	0.00	49.86	
		PJM_ER2983	0.00	12,834.93	
		PJM_E_6269	15.11	0.00	
		PJM_E_6275	4,234.45	0.00	
		PJM_NITS_A	299.99	0.00	
		Period 9 Total:			4,468.87
		PJM_A_6534	15.32	0.00	
		PJM_A_6574	4,259.55	0.00	
		PJM_ER6529	0.00	15.11	
		PJM_ER6569	0.00	4,234.45	
		PJM_E_0414	142.99	0.00	
		PJM_NITS_A	344.01	0.00	
		Period 10 Total:			512.31
		PJM_A_1995	130.95	0.00	
		PJM_ER1990	0.00	142.99	
		PJM_E_4365	2.64	0.00	
		PJM_E_4389	745.37	0.00	
		PJM_NITS_A	526.17	0.00	
		Period 11 Total:			1,262.14
		PJM_A_6450	846.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550039		PJM_ER6445	0.00	748.01	
		PJM_E_9034	1,022.28	0.00	
		PJM_NITS_A	366.30	0.00	
					Period 12 Total:
					1,487.50
5550039	USD	Total Activity:			47,349.27
		Ending Balance:			47,349.27
<hr/>					
5550040	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-LSE			
		PJM_AC7849	0.00	10,905.12	
		PJM_A_7839	10,905.12	0.00	
		PJM_A_7844	10,905.12	0.00	
		PJM_A_8302	25.40	0.00	
		PJM_ER7834	0.00	18.61	
		PJM_E_0616	24,503.24	0.00	
					Period 1 Total:
					35,415.15
		PJM_A_0981	24,943.27	0.00	
		PJM_ER0976	0.00	24,424.14	
		PJM_E_2220	20,665.45	0.00	
					Period 2 Total:
					21,184.58
		MLRADJCOMB	996.89	0.00	
		MLRADJINV	25.66	0.00	
		PJM_A_3153	26,505.11	0.00	
		PJM_ER3148	0.00	20,665.45	
		PJM_E_5000	27,195.33	0.00	
		PJM_INV_A	14.86	0.00	
		PJM_PAM_C	0.00	79.10	
					Period 3 Total:
					33,993.30
		PJM_A_5092	104.77	0.00	
		PJM_A_5102	27,687.17	0.00	
		PJM_ER5097	0.00	27,195.33	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550040		PJM_INV_A	0.00	104.03	
			Period 4 Total:		492.58
		PJM_A_7179	27,195.15	0.00	
		PJM_E_0358	90.94	0.00	
		PJM_E_0363	20,625.04	0.00	
			Period 5 Total:		47,911.13
		PJM_A_1555	114.90	0.00	
		PJM_A_1565	30,316.89	0.00	
		PJM_EC4224	0.00	10,136.83	
		PJM_ER1550	0.00	90.94	
		PJM_ER1560	0.00	20,625.04	
		PJM_E_4206	36.19	0.00	
		PJM_E_4214	10,100.64	0.00	
		PJM_E_4219	10,136.83	0.00	
			Period 6 Total:		19,852.64
		PJM_A_4773	36.24	0.00	
		PJM_A_4783	10,126.24	0.00	
		PJM_ER4768	0.00	36.19	
		PJM_ER4778	0.00	10,100.64	
		PJM_E_7241	37,875.81	0.00	
			Period 7 Total:		37,901.46
		PJM_A_8226	45,093.98	0.00	
		PJM_ER8221	0.00	37,875.81	
		PJM_E_1502	35,173.16	0.00	
			Period 8 Total:		42,391.33
		PJM_A_2978	133.86	0.00	
		PJM_A_3018	34,888.28	0.00	
		PJM_ER2973	0.00	134.12	
		PJM_ER2983	0.00	35,039.04	
		PJM_E_6269	36.83	0.00	
		PJM_E_6275	10,278.92	0.00	
			Period 9 Total:		10,164.73

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550040		PJM_A_6534	37.62	0.00	
		PJM_A_6574	10,399.80	0.00	
		PJM_ER6529	0.00	36.83	
		PJM_ER6569	0.00	10,278.92	
		PJM_E_0414	2,365.28	0.00	
		Period 10 Total:			2,486.95
		PJM_A_1995	2,273.65	0.00	
		PJM_ER1990	0.00	2,365.28	
		PJM_E_4365	24.13	0.00	
		PJM_E_4389	6,802.29	0.00	
		Period 11 Total:			6,734.79
		PJM_A_6450	7,733.13	0.00	
		PJM_ER6445	0.00	6,826.42	
		PJM_E_9034	5,904.51	0.00	
		Period 12 Total:			6,811.22
5550040	USD	Total Activity:			265,339.86
		Ending Balance:			265,339.86
5550041	USD	Beginning Balance:			0.00
		PJM Ancillary Serv.-Sync			
		PJM_AC7849	0.00	700.06	
		PJM_A_7839	700.06	0.00	
		PJM_A_7844	700.06	0.00	
		PJM_A_8302	2.06	0.00	
		PJM_ER7834	0.00	656.30	
		PJM_ER8297	0.00	2.29	
		PJM_E_0616	1,553.45	0.00	
		Period 1 Total:			1,596.98
		PJM_A_0981	1,258.59	0.00	
		PJM_ER0976	0.00	1,548.84	
		PJM_E_2209	5.30	0.00	

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5550041		PJM_E_2220	2,084.70	0.00	
			Period 2 Total:		1,799.75
		MLRADJCOMB	48.00	0.00	
		PJM_A_3153	1,675.07	0.00	
		PJM_ER3148	0.00	2,090.00	
		PJM_E_4993	1.29	0.00	
		PJM_E_5000	403.37	0.00	
		PJM_PAM_C	0.00	4.61	
			Period 3 Total:		33.12
		PJM_A_5092	3.11	0.00	
		PJM_A_5102	744.71	0.00	
		PJM_ER5087	0.00	1.29	
		PJM_ER5097	0.00	403.37	
		PJM_E_7578	1.07	0.00	
		PJM_E_7583	246.42	0.00	
			Period 4 Total:		590.65
		PJM_A_7179	149.44	0.00	
		PJM_ER7174	0.00	247.49	
		PJM_E_0363	1.24	0.00	
			Period 5 Total:	<	96.81>
		PJM_A_1555	1.59	0.00	
		PJM_A_1565	416.42	0.00	
		PJM_EC4224	0.00	172.98	
		PJM_ER1560	0.00	1.24	
		PJM_E_4206	0.63	0.00	
		PJM_E_4214	172.35	0.00	
		PJM_E_4219	172.98	0.00	
			Period 6 Total:		589.75
		PJM_A_4773	0.34	0.00	
		PJM_A_4783	87.97	0.00	
		PJM_ER4768	0.00	0.63	
		PJM_ER4778	0.00	172.35	
		PJM_E_7241	4,055.87	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	3,971.20
5550041		PJM_A_8226	2,166.77	0.00		
		PJM_ER8221	0.00	4,055.87		
		PJM_E_1502	1,898.01	0.00		
					Period 8 Total:	8.91
		PJM_A_2978	4.06	0.00		
		PJM_A_3018	992.26	0.00		
		PJM_ER2973	0.00	7.70		
		PJM_ER2983	0.00	1,890.31		
		PJM_E_6269	1.65	0.00		
		PJM_E_6275	645.41	0.00		
					Period 9 Total:	< 254.63>
		PJM_A_6534	0.81	0.00		
		PJM_A_6574	354.11	0.00		
		PJM_ER6529	0.00	1.65		
		PJM_ER6569	0.00	645.41		
					Period 10 Total:	< 292.14>
		PJM_A_1995	0.00	1.55		
					Period 11 Total:	< 1.55>
		PJM_A_6450	0.00	0.60		
					Period 12 Total:	< 0.60>
5550041	USD	Total Activity:				7,944.63
		Ending Balance:				7,944.63
5550046	USD	Beginning Balance:				0.00
		Purch Power-Fuel Portion-Affil				
		CA0042AEPW	13,009.00	0.00		
		CA0043AEPW	119.02	0.00		
		CA0141	4,861,839.00	0.00		

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					Period 1 Total:	4,874,967.02
5550046		CA0042AEPW	0.00	12,290.66		
		CA0043AEPW	13,294.04	0.00		
		CA0141	3,005,306.00	0.00		
					Period 2 Total:	3,006,309.38
		CA0042AEPW	2,573.28	0.00		
		CA0043AEPW	731.88	0.00		
		CA0141	2,994,268.00	0.00		
					Period 3 Total:	2,997,573.16
		CA0042AEPW	0.00	710.31		
		CA0043AEPW	2,952.77	0.00		
		CA0141	2,474,954.00	0.00		
					Period 4 Total:	2,477,196.46
		CA0042AEPW	383.43	0.00		
		CA0043AEPW	2,757.09	0.00		
		CA0141	3,180,140.00	0.00		
					Period 5 Total:	3,183,280.52
		CA0042AEPW	69.47	0.00		
		CA0043AEPW	2,806.96	0.00		
		CA0141	4,899,729.00	0.00		
					Period 6 Total:	4,902,605.43
		CA0042AEPW	0.00	2,074.49		
		CA0043AEPW	3,019.97	0.00		
		CA0141	5,341,403.00	0.00		
					Period 7 Total:	5,342,348.48
		CA0042AEPW	0.00	959.72		
		CA0043AEPW	971.31	0.00		
		CA0141	6,101,967.00	0.00		
					Period 8 Total:	6,101,978.59
		CA0042AEPW	799.19	0.00		

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5550046		CA0141	5,475,411.00	0.00	
					Period 9 Total:
					5,476,210.19
		CA0042AEPW	3,246.15	0.00	
		CA0043AEPW	799.19	0.00	
		CA0141	5,417,494.00	0.00	
					Period 10 Total:
					5,421,539.34
		CA0042AEPW	11,644.35	0.00	
		CA0043AEPW	3,978.03	0.00	
		CA0141	4,697,653.00	0.00	
					Period 11 Total:
					4,713,275.38
		CA0042AEPW	0.00	12,514.08	
		CA0043AEPW	15,753.98	0.00	
		CA0141	5,894,065.00	0.00	
					Period 12 Total:
					5,897,304.90
5550046	USD	Total Activity:			54,394,588.85
		Ending Balance:			54,394,588.85
<hr/>					
5550074	USD	Beginning Balance:			0.00
		PJM Reactive-Charge			
		PJM_AC7849	0.00	198,743.17	
		PJM_A_7839	198,743.17	0.00	
		PJM_A_7844	198,743.17	0.00	
		PJM_A_8302	384.71	0.00	
		PJM_ER7834	0.00	194,509.74	
		PJM_ER8297	0.00	392.24	
		PJM_E_0616	202,991.58	0.00	
					Period 1 Total:
					207,217.48
		PJM_A_0981	199,783.53	0.00	
		PJM_ER0976	0.00	202,323.12	
		PJM_E_2209	672.27	0.00	

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5550074		PJM_E_2220	194,225.68	0.00	
			Period 2 Total:		192,358.36
		MLRADJCOMB	7,614.53	0.00	
		PJM_A_3153	199,119.20	0.00	
		PJM_ER3148	0.00	194,897.95	
		PJM_E_4993	626.64	0.00	
		PJM_E_5000	200,351.87	0.00	
		PJM_PAM_C	0.00	668.46	
			Period 3 Total:		212,145.83
		PJM_A_5092	659.99	0.00	
		PJM_A_5102	198,550.82	0.00	
		PJM_ER5087	0.00	626.64	
		PJM_ER5097	0.00	200,351.87	
		PJM_E_7578	581.50	0.00	
		PJM_E_7583	199,827.85	0.00	
			Period 4 Total:		198,641.65
		PJM_A_7179	197,646.90	0.00	
		PJM_ER7174	0.00	200,409.35	
		PJM_E_0358	671.77	0.00	
		PJM_E_0363	198,404.34	0.00	
			Period 5 Total:		196,313.66
		PJM_A_1555	664.03	0.00	
		PJM_A_1565	196,842.55	0.00	
		PJM_EC4224	0.00	198,759.65	
		PJM_ER1550	0.00	671.77	
		PJM_ER1560	0.00	198,404.34	
		PJM_E_4206	672.60	0.00	
		PJM_E_4214	198,087.05	0.00	
		PJM_E_4219	198,759.65	0.00	
			Period 6 Total:		197,190.12
		PJM_A_4773	670.50	0.00	
		PJM_A_4783	196,577.10	0.00	
		PJM_ER4768	0.00	672.60	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550074		PJM_ER4778	0.00	198,087.05	
		PJM_E_7241	669.60	0.00	
		Period 7 Total:		<	842.45>
		PJM_A_8226	663.40	0.00	
		PJM_ER8221	0.00	669.60	
		PJM_E_1502	188,891.37	0.00	
		Period 8 Total:			188,885.17
		PJM_A_2978	639.39	0.00	
		PJM_ER2973	0.00	645.42	
		PJM_ER2983	0.00	188,245.95	
		PJM_E_6269	645.30	0.00	
		PJM_E_6275	188,699.40	0.00	
		Period 9 Total:			1,092.72
		PJM_A_6534	640.50	0.00	
		PJM_ER6529	0.00	645.30	
		PJM_ER6569	0.00	188,699.40	
		PJM_E_0414	189,398.56	0.00	
		Period 10 Total:			694.36
		PJM_A_1995	642.52	0.00	
		PJM_ER1990	0.00	189,398.56	
		PJM_E_4365	650.70	0.00	
		Period 11 Total:		<	188,105.34>
		PJM_A_6450	641.70	0.00	
		PJM_ER6445	0.00	650.70	
		PJM_E_9034	644.56	0.00	
		Period 12 Total:			635.56
5550074	USD	Total Activity:			1,206,227.12
		Ending Balance:			1,206,227.12

5550075 USD Beginning Balance: 0.00

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PJM Reactive-Credit					
5550075		PJM_AC7849	191,104.15	0.00	
		PJM_A_7839	0.00	191,104.15	
		PJM_A_7844	0.00	191,104.15	
		PJM_BUCK_A	6,798.65	0.00	
		PJM_BUCK_E	162.01	0.00	
		PJM_ER7834	191,104.15	0.00	
		PJM_E_0616	0.00	195,658.36	
			Period 1 Total:	<	188,697.70>
		PJM_A_0981	0.00	195,658.36	
		PJM_BUCK_A	6,960.66	0.00	
		PJM_BUCK_E	0.00	0.00	
		PJM_ER0976	195,658.36	0.00	
		PJM_E_2220	0.00	188,670.60	
			Period 2 Total:	<	181,709.94>
		MLRADJBUCK	0.00	22.27	
		MLRADJCOMB	0.00	7,457.36	
		PJM_A_3153	0.00	195,032.04	
		PJM_BUCK_A	6,938.39	0.00	
		PJM_BUCK_E	0.00	22.27	
		PJM_ER3148	188,670.60	0.00	
		PJM_E_5000	0.00	195,032.16	
			Period 3 Total:	<	201,957.11>
		PJM_A_5102	0.00	195,032.16	
		PJM_BUCK_A	6,938.39	0.00	
		PJM_BUCK_E	28.35	0.00	
		PJM_ER5097	195,032.16	0.00	
		PJM_E_7583	0.00	195,743.70	
			Period 4 Total:	<	188,776.96>
		PJM_A_7179	0.00	195,743.70	
		PJM_BUCK_A	6,966.74	0.00	
		PJM_BUCK_E	0.00	3.04	
		PJM_ER7174	195,743.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550075		PJM_E_0363	0.00	195,743.61	
			Period 5 Total:	<	188,779.91>
		PJM_A_1565	0.00	195,743.61	
		PJM_BUCK_A	6,963.70	0.00	
		PJM_BUCK_E	0.00	0.00	
		PJM_EC4224	195,743.70	0.00	
		PJM_ER1560	195,743.61	0.00	
		PJM_E_4214	0.00	195,743.70	
		PJM_E_4219	0.00	195,743.70	
			Period 6 Total:	<	188,780.00>
		PJM_A_4783	0.00	195,743.70	
		PJM_BUCK_A	6,963.70	0.00	
		PJM_BUCK_E	0.00	0.00	
		PJM_ER4778	195,743.70	0.00	
			Period 7 Total:		6,963.70
		PJM_BUCK_A	6,963.70	0.00	
		PJM_BUCK_E	0.00	282.52	
		PJM_E_1502	0.00	187,802.34	
			Period 8 Total:	<	181,121.16>
		PJM_BUCK_A	6,681.18	0.00	
		PJM_BUCK_E	0.00	0.00	
		PJM_ER2983	187,802.34	0.00	
		PJM_E_6275	0.00	187,802.40	
			Period 9 Total:		6,681.12
		PJM_BUCK_A	6,681.18	0.00	
		PJM_BUCK_E	0.00	0.00	
		PJM_ER6569	187,802.40	0.00	
		PJM_E_0414	0.00	187,802.34	
			Period 10 Total:		6,681.24
		PJM_BUCK_A	6,681.18	0.00	
		PJM_BUCK_E	0.00	0.00	
		PJM_ER1990	187,802.34	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					194,483.52
5550075		PJM_BUCK_A	6,681.18	0.00	
		PJM_BUCK_E	0.00	0.00	
					Period 12 Total:
					6,681.18
5550075	USD	Total Activity:		<	1,098,332.02>
		Ending Balance:		<	1,098,332.02>
5550076	USD	Beginning Balance:			0.00
		PJM Black Start-Charge			
		PJM_AC7849	0.00	3,226.17	
		PJM_A_7839	3,226.17	0.00	
		PJM_A_7844	3,226.17	0.00	
		PJM_A_8302	5.89	0.00	
		PJM_ER7834	0.00	3,113.83	
		PJM_ER8297	0.00	5.98	
		PJM_E_0616	3,201.53	0.00	
					Period 1 Total:
					3,313.78
		PJM_A_0981	3,184.94	0.00	
		PJM_ER0976	0.00	3,191.41	
		PJM_E_2209	10.26	0.00	
		PJM_E_2220	3,062.33	0.00	
					Period 2 Total:
					3,066.12
		MLRADJCOMB	121.21	0.00	
		PJM_A_3153	3,176.04	0.00	
		PJM_ER3148	0.00	3,072.59	
		PJM_E_4993	9.57	0.00	
		PJM_E_5000	3,165.83	0.00	
		PJM_PAM_C	0.00	10.12	
					Period 3 Total:
					3,389.94
		PJM_A_5092	9.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550076		PJM_A_5102	3,167.89	0.00	
		PJM_ER5087	0.00	9.57	
		PJM_ER5097	0.00	3,165.83	
		PJM_E_7578	8.90	0.00	
		PJM_E_7583	3,153.06	0.00	
			Period 4 Total:		3,164.37
		PJM_A_7179	3,149.70	0.00	
		PJM_ER7174	0.00	3,161.96	
		PJM_E_0358	10.23	0.00	
		PJM_E_0363	3,142.47	0.00	
			Period 5 Total:		3,140.44
		PJM_A_1555	9.92	0.00	
		PJM_A_1565	3,124.25	0.00	
		PJM_EC4224	0.00	3,070.66	
		PJM_ER1550	0.00	10.23	
		PJM_ER1560	0.00	3,142.47	
		PJM_E_4206	10.20	0.00	
		PJM_E_4214	3,060.46	0.00	
		PJM_E_4219	3,070.66	0.00	
			Period 6 Total:		3,052.13
		PJM_A_4773	10.20	0.00	
		PJM_A_4783	3,142.05	0.00	
		PJM_ER4768	0.00	10.20	
		PJM_ER4778	0.00	3,060.46	
		PJM_E_7241	3,117.05	0.00	
			Period 7 Total:		3,198.64
		PJM_A_8226	3,110.85	0.00	
		PJM_ER8221	0.00	3,117.05	
		PJM_E_1502	3,001.42	0.00	
			Period 8 Total:		2,995.22
		PJM_A_2978	9.60	0.00	
		PJM_A_3018	2,981.70	0.00	
		PJM_ER2973	0.00	9.92	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550076		PJM_ER2983	0.00	2,991.50	
		PJM_E_6269	9.90	0.00	
		PJM_E_6275	2,990.10	0.00	
				Period 9 Total:	2,989.88
		PJM_A_6534	9.90	0.00	
		PJM_A_6574	2,981.12	0.00	
		PJM_ER6529	0.00	9.90	
		PJM_ER6569	0.00	2,990.10	
		PJM_E_0414	2,990.70	0.00	
				Period 10 Total:	2,981.72
		PJM_A_1995	2,965.41	0.00	
		PJM_ER1990	0.00	2,990.70	
		PJM_E_4365	9.90	0.00	
		PJM_E_4389	2,952.60	0.00	
				Period 11 Total:	2,937.21
		PJM_A_6450	2,942.58	0.00	
		PJM_ER6445	0.00	2,962.50	
		PJM_E_9034	2,925.23	0.00	
				Period 12 Total:	2,905.31
5550076	USD	Total Activity:			37,134.76
		Ending Balance:			37,134.76
5550077	USD	Beginning Balance:			0.00
		PJM Black Start-Credit			
		PJM_AC7849	2,083.51	0.00	
		PJM_A_7839	0.00	2,083.51	
		PJM_A_7844	0.00	2,083.51	
		PJM_ER7834	2,083.51	0.00	
		PJM_E_0616	0.00	2,133.11	
				Period 1 Total:	< 2,133.11>

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Account	Cur	Journal ID	Debit	Credit	Balance
5550077		PJM_A_0981	0.00	2,133.11	
		PJM_ER0976	2,133.11	0.00	
		PJM_E_2220	0.00	2,133.04	
			Period 2 Total:	<	2,133.04>
		MLRADJCOMB	0.00	81.53	
		PJM_A_3153	0.00	2,126.32	
		PJM_ER3148	2,133.04	0.00	
		PJM_E_5000	0.00	2,126.29	
			Period 3 Total:	<	2,201.10>
		PJM_A_5102	0.00	2,126.29	
		PJM_ER5097	2,126.29	0.00	
		PJM_E_7583	0.00	2,133.90	
			Period 4 Total:	<	2,133.90>
		PJM_A_7179	0.00	2,133.90	
		PJM_ER7174	2,133.90	0.00	
		PJM_E_0363	0.00	2,134.04	
			Period 5 Total:	<	2,134.04>
		PJM_A_1565	0.00	2,110.48	
		PJM_EC4224	2,110.20	0.00	
		PJM_ER1560	2,134.04	0.00	
		PJM_E_4214	0.00	2,110.20	
		PJM_E_4219	0.00	2,110.20	
			Period 6 Total:	<	2,086.64>
		PJM_A_4783	0.00	2,183.70	
		PJM_ER4778	2,110.20	0.00	
		PJM_E_7241	0.00	2,183.95	
			Period 7 Total:	<	2,257.45>
		PJM_A_8226	0.00	2,183.95	
		PJM_ER8221	2,183.95	0.00	
		PJM_E_1502	0.00	2,095.29	
			Period 8 Total:	<	2,095.29>

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5550077		PJM_A_3018	0.00	2,083.82	
		PJM_ER2983	2,095.29	0.00	
		PJM_E_6275	0.00	2,083.80	
				Period 9 Total:	< 2,072.33>
		PJM_A_6574	0.00	2,083.80	
		PJM_ER6569	2,083.80	0.00	
		PJM_E_0414	0.00	2,083.82	
				Period 10 Total:	< 2,083.82>
		PJM_A_1995	0.00	2,083.82	
		PJM_ER1990	2,083.82	0.00	
		PJM_E_4389	0.00	2,083.80	
				Period 11 Total:	< 2,083.80>
		PJM_A_6450	0.00	2,083.80	
		PJM_ER6445	2,083.80	0.00	
		PJM_E_9034	0.00	2,083.82	
				Period 12 Total:	< 2,083.82>
5550077	USD	Total Activity:		<	25,498.34>
		Ending Balance:		<	25,498.34>

5550078	USD	Beginning Balance:			0.00
		PJM Regulation-Charge			
		PJM_AC7849	0.00	322,615.07	
		PJM_A_7839	322,615.07	0.00	
		PJM_A_7844	322,615.07	0.00	
		PJM_A_8302	983.99	0.00	
		PJM_ER7834	0.00	275,511.03	
		PJM_ER8297	0.00	866.40	
		PJM_E_0616	234,415.87	0.00	
				Period 1 Total:	281,637.50
		PJM_A_0981	248,481.96	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550078		PJM_ER0976	0.00	233,671.59	
		PJM_E_2209	575.94	0.00	
		PJM_E_2220	161,965.41	0.00	
					Period 2 Total:
					177,351.72
		MLRADJCOMB	9,470.62	0.00	
		PJM_A_3153	181,167.59	0.00	
		PJM_ER3148	0.00	162,541.35	
		PJM_E_4993	541.43	0.00	
		PJM_E_5000	130,264.81	0.00	
		PJM_PAM_C	0.00	744.28	
					Period 3 Total:
					158,158.82
		PJM_A_5092	607.29	0.00	
		PJM_A_5102	146,516.76	0.00	
		PJM_ER5087	0.00	541.43	
		PJM_ER5097	0.00	130,264.81	
		PJM_E_7578	588.07	0.00	
		PJM_E_7583	156,221.53	0.00	
					Period 4 Total:
					173,127.41
		PJM_A_7179	183,421.52	0.00	
		PJM_ER7174	0.00	156,809.60	
		PJM_E_0358	652.79	0.00	
		PJM_E_0363	152,091.69	0.00	
					Period 5 Total:
					179,356.40
		PJM_A_1555	1,003.11	0.00	
		PJM_A_1565	269,121.46	0.00	
		PJM_EC4224	0.00	269,109.64	
		PJM_ER1550	0.00	652.79	
		PJM_ER1560	0.00	152,091.69	
		PJM_E_4206	981.35	0.00	
		PJM_E_4214	268,128.29	0.00	
		PJM_E_4219	269,109.64	0.00	
					Period 6 Total:
					386,489.73
		PJM_A_4773	1,031.27	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550078		PJM_A_4783	280,736.75	0.00	
		PJM_ER4768	0.00	981.35	
		PJM_ER4778	0.00	268,128.29	
		PJM_E_7241	313,386.38	0.00	
					Period 7 Total:
					326,044.76
		PJM_A_8226	361,307.03	0.00	
		PJM_ER8221	0.00	313,386.38	
		PJM_E_1502	242,165.54	0.00	
					Period 8 Total:
					290,086.19
		PJM_A_2978	989.20	0.00	
		PJM_A_3018	255,237.31	0.00	
		PJM_ER2973	0.00	929.26	
		PJM_ER2983	0.00	241,236.28	
		PJM_E_6269	604.96	0.00	
		PJM_E_6275	152,967.43	0.00	
					Period 9 Total:
					167,633.36
		PJM_A_6534	648.43	0.00	
		PJM_A_6574	162,817.79	0.00	
		PJM_ER6529	0.00	604.96	
		PJM_ER6569	0.00	152,967.43	
		PJM_E_0414	95,933.47	0.00	
					Period 10 Total:
					105,827.30
		PJM_A_1995	113,066.65	0.00	
		PJM_ER1990	0.00	95,933.47	
		PJM_E_4365	467.23	0.00	
		PJM_E_4389	134,519.36	0.00	
					Period 11 Total:
					152,119.77
		PJM_A_6450	151,357.41	0.00	
		PJM_ER6445	0.00	134,986.59	
		PJM_E_9034	111,320.71	0.00	
					Period 12 Total:
					127,691.53

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Account	Cur	Journal ID	Debit	Credit	Balance
5550078	USD	Total Activity:			2,525,524.49
		Ending Balance:			2,525,524.49
<hr/>					
5550079	USD	Beginning Balance:			0.00
		PJM Regulation-Credit			
5550079		PJM_AC7849	76,129.40	0.00	
		PJM_A_7839	0.00	76,129.40	
		PJM_A_7844	0.00	76,129.40	
		PJM_BUCK_A	3,782.33	0.00	
		PJM_BUCK_E	0.00	651.03	
		PJM_ER7834	67,235.47	0.00	
		PJM_E_0616	0.00	57,938.09	
		Period 1 Total:		<	63,700.72>
		PJM_A_0981	0.00	60,658.96	
		PJM_BUCK_A	3,013.71	0.00	
		PJM_BUCK_E	0.00	984.74	
		PJM_ER0976	57,938.09	0.00	
		PJM_E_2220	0.00	40,799.66	
		Period 2 Total:		<	41,491.56>
		MLRADJBUCK	0.00	9.64	
		MLRADJCOMB	0.00	2,312.04	
		PJM_A_3153	0.00	45,724.35	
		PJM_BUCK_A	2,271.72	0.00	
		PJM_BUCK_E	1,634.34	0.00	
		PJM_ER3148	40,799.66	0.00	
		PJM_E_5000	0.00	59,404.75	
		Period 3 Total:		<	62,745.06>
		PJM_A_5102	0.00	64,078.74	
		PJM_BUCK_A	3,781.70	0.00	
		PJM_BUCK_E	144.57	0.00	
		PJM_ER5097	59,404.75	0.00	
		PJM_E_7583	0.00	66,012.68	
		Period 4 Total:		<	66,760.40>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550079		PJM_A_7179	0.00	78,730.36	
		PJM_BUCK_A	3,913.26	0.00	
		PJM_BUCK_E	0.00	891.48	
		PJM_ER7174	66,012.68	0.00	
		PJM_E_0363	0.00	46,602.16	
			Period 5 Total:	<	56,298.06>
		PJM_A_1565	0.00	90,495.87	
		PJM_BUCK_A	4,496.10	0.00	
		PJM_BUCK_E	1,654.47	0.00	
		PJM_EC4224	98,849.08	0.00	
		PJM_ER1560	46,602.16	0.00	
		PJM_E_4214	0.00	98,849.08	
		PJM_E_4219	0.00	98,849.08	
			Period 6 Total:	<	136,592.22>
		PJM_A_4783	0.00	103,275.97	
		PJM_BUCK_A	5,130.69	0.00	
		PJM_BUCK_E	1,836.06	0.00	
		PJM_ER4778	98,849.08	0.00	
		PJM_E_7241	0.00	131,285.12	
			Period 7 Total:	<	128,745.26>
		PJM_A_8226	0.00	148,671.71	
		PJM_BUCK_A	7,386.44	0.00	
		PJM_BUCK_E	0.00	2,055.68	
		PJM_ER8221	131,285.12	0.00	
		PJM_E_1502	0.00	86,802.65	
			Period 8 Total:	<	98,858.48>
		PJM_A_3018	0.00	91,456.13	
		PJM_BUCK_A	4,543.81	0.00	
		PJM_BUCK_E	0.00	4,312.61	
		PJM_ER2983	86,802.65	0.00	
		PJM_E_6275	0.00	59,617.01	
			Period 9 Total:	<	64,039.29>

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Account	Cur	Journal ID	Debit	Credit	Balance
5550079		PJM_A_6574	0.00	62,466.03	
		PJM_BUCK_A	3,290.76	0.00	
		PJM_BUCK_E	3,368.23	0.00	
		PJM_ER6569	59,617.01	0.00	
		PJM_E_0414	0.00	55,068.77	
		Period 10 Total:		<	51,258.80>
		PJM_A_1995	0.00	61,362.39	
		PJM_BUCK_A	3,979.22	0.00	
		PJM_BUCK_E	432.10	0.00	
		PJM_ER1990	55,068.77	0.00	
		PJM_E_4389	0.00	76,339.12	
		Period 11 Total:		<	78,221.42>
		PJM_A_6450	0.00	81,429.92	
		PJM_BUCK_A	4,053.25	0.00	
		PJM_BUCK_E	0.00	1,554.26	
		PJM_ER6445	76,339.12	0.00	
		PJM_E_9034	0.00	49,153.30	
		Period 12 Total:		<	51,745.11>
5550079	USD	Total Activity:		<	900,456.38>
		Ending Balance:		<	900,456.38>

5550080	USD	Beginning Balance:			0.00
		PJM Hourly Net Purch.-FERC			
		CA0042	0.00	1,193,939.07	
		CA0043	2,307,420.32	0.00	
		Period 1 Total:			1,113,481.25
		CA0042	0.00	471,195.48	
		CA0043	1,100,897.91	0.00	
		Period 2 Total:			629,702.43
		CA0042	0.00	140,321.16	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550080		CA0043	587,259.12	0.00	
		MLRADJ043	1,081,501.94	0.00	
		MLRADJCA43	0.00	1,100,897.91	
					Period 3 Total:
					427,541.99
		CA0042	0.00	73,869.85	
		CA0043	454,072.97	0.00	
					Period 4 Total:
					380,203.12
		CA0042	905,448.39	0.00	
		CA0043	387,383.19	0.00	
					Period 5 Total:
					1,292,831.58
		CA0042	0.00	167,677.14	
		CA0043	1,308,049.48	0.00	
					Period 6 Total:
					1,140,372.34
		CA0042	31,698.62	0.00	
		CA0043	1,118,829.08	0.00	
					Period 7 Total:
					1,150,527.70
		CA0042	0.00	276,612.18	
		CA0043	1,360,456.85	0.00	
					Period 8 Total:
					1,083,844.67
		CA0042	207,714.84	0.00	
		CA0043	893,290.14	0.00	
					Period 9 Total:
					1,101,004.98
		CA0042	0.00	173,261.07	
		CA0043	1,083,647.09	0.00	
					Period 10 Total:
					910,386.02
		CA0042	470,442.49	0.00	
		CA0043	887,753.51	0.00	
					Period 11 Total:
					1,358,196.00
		CA0042	0.00	333,188.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550080		CA0043	1,158,135.88	0.00	
					Period 12 Total:
					824,947.39
5550080	USD	Total Activity:			11,413,039.47
		Ending Balance:			11,413,039.47
5550083	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Charge			
		PJM_AC7849	0.00	13,334.00	
		PJM_A_7839	13,334.00	0.00	
		PJM_A_7844	13,334.00	0.00	
		PJM_A_8302	42.05	0.00	
		PJM_ER7834	0.00	14,651.57	
		PJM_ER8297	0.00	82.24	
		PJM_E_0616	17,720.89	0.00	
					Period 1 Total:
					16,363.13
		PJM_A_0981	20,169.30	0.00	
		PJM_ER0976	0.00	17,664.59	
		PJM_E_2209	1.51	0.00	
		PJM_E_2220	595.85	0.00	
					Period 2 Total:
					3,102.07
		MLRADJCOMB	768.98	0.00	
		PJM_A_3153	19,322.96	0.00	
		PJM_ER3148	0.00	597.36	
		PJM_E_5000	982.72	0.00	
		PJM_PAM_C	0.00	56.30	
					Period 3 Total:
					20,421.00
		PJM_A_5092	41.93	0.00	
		PJM_A_5102	11,590.76	0.00	
		PJM_ER5097	0.00	982.72	
		PJM_E_7583	2.24	0.00	
					Period 4 Total:
					10,652.21

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550083		PJM_A_7179	14,180.83	0.00	
		PJM_ER7174	0.00	2.24	
		PJM_E_0358	32.40	0.00	
		PJM_E_0363	5.46	0.00	
			Period 5 Total:		14,216.45
		PJM_A_1555	41.65	0.00	
		PJM_A_1565	10,727.51	0.00	
		PJM_EC4224	0.00	7,072.67	
		PJM_ER1550	0.00	32.40	
		PJM_ER1560	0.00	5.46	
		PJM_E_4206	26.78	0.00	
		PJM_E_4214	7,045.89	0.00	
		PJM_E_4219	7,072.67	0.00	
			Period 6 Total:		17,803.97
		PJM_A_4773	25.72	0.00	
		PJM_A_4783	5,452.03	0.00	
		PJM_ER4768	0.00	26.78	
		PJM_ER4778	0.00	7,045.89	
		PJM_E_7241	12,665.57	0.00	
			Period 7 Total:		11,070.65
		PJM_A_8226	14,223.85	0.00	
		PJM_ER8221	0.00	12,665.57	
		PJM_E_1502	7,336.01	0.00	
			Period 8 Total:		8,894.29
		PJM_A_2978	30.02	0.00	
		PJM_A_3018	7,777.74	0.00	
		PJM_ER2973	0.00	27.25	
		PJM_ER2983	0.00	7,308.76	
		PJM_E_6269	41.97	0.00	
		PJM_E_6275	8,519.32	0.00	
			Period 9 Total:		9,033.04
		PJM_A_6534	43.26	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550083		PJM_A_6574	8,726.77	0.00	
		PJM_ER6529	0.00	41.97	
		PJM_ER6569	0.00	8,519.32	
		PJM_E_0414	1.53	0.00	
		Period 10 Total:			210.27
		PJM_A_1995	0.00	13.51	
		PJM_ER1990	0.00	1.53	
		PJM_E_4365	0.28	0.00	
		PJM_E_4389	20.91	0.00	
		Period 11 Total:			6.15
		PJM_A_6450	0.00	30.41	
		PJM_ER6445	0.00	21.19	
		PJM_E_9034	237.79	0.00	
		PJM_INV_A	0.00	83.53	
		Period 12 Total:			102.66
5550083	USD	Total Activity:			111,875.89
		Ending Balance:			111,875.89
5550084	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Credit			
		BEECH_RDGE	0.00	2.98	
		PJM_AC7849	470.35	0.00	
		PJM_A_7839	0.00	470.35	
		PJM_A_7844	0.00	470.35	
		PJM_BUCK_A	91.33	0.00	
		PJM_ER7834	10.27	0.00	
		Period 1 Total:		<	371.73>
		PJM_A_0981	0.00	6.54	
		PJM_BUCK_A	0.33	0.00	
		PJM_BUCK_E	40.17	0.00	
		PJM_E_2042	0.00	6.47	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: 27.49
5550084		BEECH_RDGE	0.00	1.81	
		MLRADJBUCK	0.00	0.01	
		MLRADJCOMB	0.00	0.25	
		PJM_A_3133	0.00	5.67	
		PJM_A_3143	0.00	1.80	
		PJM_A_3153	0.00	1,586.36	
		PJM_BUCK_A	78.81	0.00	
		PJM_BUCK_E	0.00	40.17	
		PJM_ER3128	6.47	0.00	
					Period 3 Total: < 1,550.79>
		BEECH_RDGE	0.00	5.60	
		PJM_A_7179	0.00	777.46	
		PJM_BUCK_A	33.06	0.00	
		PJM_BUCK_E	39.94	0.00	
					Period 5 Total: < 710.06>
		PJM_A_1555	0.00	13.52	
		PJM_A_1565	0.00	1,144.69	
		PJM_BUCK_A	56.87	0.00	
		PJM_BUCK_E	23.08	0.00	
					Period 6 Total: < 1,078.26>
		PJM_A_4773	0.00	0.16	
		PJM_A_4783	0.00	507.41	
		PJM_BUCK_A	63.74	0.00	
		PJM_BUCK_E	0.00	38.93	
					Period 7 Total: < 482.76>
		BEECH_RDGE	0.00	1.66	
		PJM_A_8216	0.00	0.23	
		PJM_A_8226	0.00	711.82	
		PJM_BUCK_A	35.06	0.00	
		PJM_BUCK_E	0.00	5.89	
					Period 8 Total: < 684.54>

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5550084		PJM_A_2978	0.00	3.57	
		PJM_A_3018	0.00	366.40	
		PJM_BUCK_A	18.20	0.00	
		PJM_BUCK_E	0.00	18.20	
		PJM_E_6275	0.00	1,059.86	
		Period 9 Total:		<	1,429.83>
		BEECH_RDGE	0.00	0.55	
		PJM_A_6534	0.00	1.07	
		PJM_A_6574	0.00	1,293.02	
		PJM_BUCK_A	64.05	0.00	
		PJM_ER6569	1,059.86	0.00	
		Period 10 Total:		<	170.73>
		BEECH_RDGE	0.00	0.15	
		PJM_BUCK_E	9.05	0.00	
		Period 12 Total:			8.90
5550084	USD	Total Activity:		<	6,442.31>
		Ending Balance:		<	6,442.31>
5550090	USD	Beginning Balance:			0.00
		PJM 30m Suppl Rserv Charge LSE			
		PJM_AC7849	0.00	1,539.60	
		PJM_A_7839	1,539.60	0.00	
		PJM_A_7844	1,539.60	0.00	
		PJM_A_8302	4.53	0.00	
		PJM_ER7834	0.00	1,429.11	
		PJM_ER8297	0.00	4.36	
		PJM_E_0616	1,445.34	0.00	
		Period 1 Total:			1,556.00
		PJM_A_0981	1,557.22	0.00	
		PJM_ER0976	0.00	1,440.82	
		PJM_E_2209	2.43	0.00	

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5550090		PJM_E_2220	709.13	0.00	
			Period 2 Total:		827.96
		MLRADJCOMB	59.39	0.00	
		PJM_A_3153	744.55	0.00	
		PJM_ER3148	0.00	711.56	
		PJM_E_4993	1.50	0.00	
		PJM_E_5000	403.38	0.00	
		PJM_PAM_C	0.00	4.52	
			Period 3 Total:		492.74
		PJM_A_5092	2.06	0.00	
		PJM_A_5102	545.31	0.00	
		PJM_ER5087	0.00	1.50	
		PJM_ER5097	0.00	403.38	
		PJM_E_7578	0.91	0.00	
		PJM_E_7583	259.09	0.00	
			Period 4 Total:		402.49
		PJM_A_7179	287.30	0.00	
		PJM_ER7174	0.00	260.00	
		PJM_E_0358	2.15	0.00	
		PJM_E_0363	158.52	0.00	
			Period 5 Total:		187.97
		PJM_A_1555	32.95	0.00	
		PJM_A_1565	9,501.68	0.00	
		PJM_EC4224	0.00	90,713.33	
		PJM_ER1550	0.00	2.15	
		PJM_ER1560	0.00	158.52	
		PJM_E_4206	332.39	0.00	
		PJM_E_4214	90,380.94	0.00	
		PJM_E_4219	90,713.33	0.00	
			Period 6 Total:		100,087.29
		PJM_A_4773	332.47	0.00	
		PJM_A_4783	90,399.34	0.00	
		PJM_ER4768	0.00	332.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550090		PJM_ER4778	0.00	90,380.94	
		PJM_E_7241	198,845.80	0.00	
			Period 7 Total:		198,864.28
		PJM_A_8226	210,779.92	0.00	
		PJM_ER8221	0.00	198,845.80	
		PJM_E_1502	32,659.98	0.00	
			Period 8 Total:		44,594.10
		PJM_A_2978	120.38	0.00	
		PJM_A_3018	32,574.36	0.00	
		PJM_ER2973	0.00	120.24	
		PJM_ER2983	0.00	32,539.74	
		PJM_E_6269	10.77	0.00	
		PJM_E_6275	2,926.69	0.00	
			Period 9 Total:		2,972.22
		PJM_A_6534	10.78	0.00	
		PJM_A_6574	2,639.01	0.00	
		PJM_ER6529	0.00	10.77	
		PJM_ER6569	0.00	2,926.69	
		PJM_E_0414	27.74	0.00	
			Period 10 Total:	<	259.93>
		PJM_A_1995	0.00	22.89	
		PJM_ER1990	0.00	27.74	
		PJM_E_4365	0.20	0.00	
		PJM_E_4389	58.89	0.00	
			Period 11 Total:		8.46
		PJM_A_6450	43.87	0.00	
		PJM_ER6445	0.00	59.09	
		PJM_E_9034	65.30	0.00	
			Period 12 Total:		50.08
5550090	USD	Total Activity:			349,783.66
		Ending Balance:			349,783.66

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Account	Cur	Journal ID	Debit	Credit	Balance
5550094	USD	Beginning Balance:			0.00
		Purchased Power - Fuel			
5550094		CA0042	0.00	338,123.41	
		CA0043	494,038.43	0.00	
		CA0603CUST	0.00	0.00	
		Period 1 Total:			155,915.02
		CA0042	0.00	27,379.92	
		CA0043	159,993.98	0.00	
		CA0603CUST	0.00	0.00	
		Period 2 Total:			132,614.06
		CA0042	0.00	18,508.44	
		CA0042REC	0.00	104,533.81	
		CA0043	124,833.80	0.00	
		CA0603CUST	0.00	0.00	
		MLRADJ043	154,349.71	0.00	
		MLRADJCA43	0.00	159,993.98	
		Period 3 Total:		<	3,852.72>
		CA0042	15,070.51	0.00	
		CA0043	112,656.56	0.00	
		CA0603CUST	0.00	0.00	
		Period 4 Total:			127,727.07
		CA0042	0.00	39,431.32	
		CA0043	122,558.81	0.00	
		CA0603CUST	0.00	0.00	
		Period 5 Total:			83,127.49
		CA0042	120,955.23	0.00	
		CA0042REC	0.00	182,153.37	
		CA0043	84,335.52	0.00	
		CA0603CUST	0.00	0.00	
		Period 6 Total:			23,137.38

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Account	Cur	Journal ID	Debit	Credit	Balance
5550094		CA0042	108,518.46	0.00	
		CA0043	205,261.62	0.00	
		CA0603CUST	0.00	0.00	
					Period 7 Total:
					313,780.08
		CA0042	0.00	164,977.64	
		CA0043	311,548.22	0.00	
		CA0603CUST	0.00	0.00	
					Period 8 Total:
					146,570.58
		CA0042	0.00	8,286.32	
		CA0042REC	0.00	370,720.81	
		CA0043	147,888.12	0.00	
		CA0603CUST	0.00	0.00	
					Period 9 Total:
				<	231,119.01>
		CA0042	0.00	106,762.53	
		CA0043	140,854.47	0.00	
		CA0603CUST	0.00	0.00	
					Period 10 Total:
					34,091.94
		CA0042	5,082.89	0.00	
		CA0043	32,063.43	0.00	
		CA0603CUST	0.00	0.00	
					Period 11 Total:
					37,146.32
		CA0042	0.00	16,209.70	
		CA0042REC	43,539.45	0.00	
		CA0043	33,810.36	0.00	
		CA0603CUST	0.00	0.00	
					Period 12 Total:
					61,140.11
5550094	USD	Total Activity:			880,278.32
		Ending Balance:			880,278.32

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5550099	USD	Beginning Balance:			0.00
		PJM Purchases-non-ECR-Auction			
5550099		CA0280	0.00	3,749.00	
		CA0281	41,624.00	0.00	
		CA0320	36.12	0.00	
		CA0420	15.02	0.00	
		MRGN_BCKT	0.00	94,260.00	
		MRGN_BCKTA	0.00	20.28	
		OFFMISO_A	412,610.78	0.00	
		OFFMISO_E	0.00	17,591.35	
		OFFSYS_A	52,986.59	0.00	
		OFFSYS_E	0.00	47,458.02	
		PJM_A_6784	231,309.48	0.00	
		PJM_ER6779	0.00	230,848.28	
		PJM_E_0686	190,064.86	0.00	
		PJM_E_0714	631,763.80	0.00	
		PJM_PAR_A	1,526.27	0.00	
		PJM_PAR_E	0.00	3,230.54	
		UBSMIZACCR	21,035.99	0.00	
					1,185,815.44
					Period 1 Total:
		CA0280	0.00	3,538.00	
		CA0281	37,875.00	0.00	
		CA0320	136.84	0.00	
		CA0420	52.24	0.00	
		MRGN_BCKT	0.00	60,275.53	
		MRGN_BCKTA	0.00	372.85	
		OFFMISO_A	404,483.26	0.00	
		OFFMISO_E	0.00	77,175.53	
		OFFSYS_A	5,528.57	0.00	
		OFFSYS_E	7,100.79	0.00	
		PJM_A_8310	73,725.82	0.00	
		PJM_A_8322	107,878.22	0.00	
		PJM_A_8366	765,591.86	0.00	
		PJM_ER8305	0.00	73,590.25	
		PJM_ER8315	0.00	109,483.35	
		PJM_ER8361	0.00	763,180.64	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		PJM_E_2688	198,244.43	0.00	
		PJM_E_2710	79,363.03	0.00	
		PJM_PAM_C	152.30	0.00	
		PJM_PAR_A	186.72	0.00	
		PJM_PAR_E	0.00	9,871.12	
		UBSMIZACCR	69,117.51	0.00	
			Period 2 Total:		651,949.32
		CA0280	1,020.00	0.00	
		CA0281	34,227.00	0.00	
		CA0320	0.00	185.23	
		CA0420	194.44	0.00	
		MLRADJ281	0.00	121.00	
		MLRADJ420	0.00	0.16	
		MLRADJMBKA	1.19	0.00	
		MLRADJOFF	0.00	17.70	
		MLRADJOFFM	0.00	1,294.53	
		MLRADJPAR	0.00	2,634.34	
		MRGN_BCKT	0.00	81,727.41	
		MRGN_BCKTA	0.00	42.27	
		OFFMISO_A	342,048.55	0.00	
		OFFMISO_E	13,769.79	0.00	
		OFFSYS_A	12,588.91	0.00	
		OFFSYS_E	0.00	11,046.21	
		PJM_A_2447	252,798.89	0.00	
		PJM_A_2457	11,433.34	0.00	
		PJM_ER2442	0.00	266,165.61	
		PJM_ER2452	0.00	11,441.85	
		PJM_E_4954	12,843.22	0.00	
		PJM_E_4959	229,633.85	0.00	
		PJM_PAR_A	8,748.34	0.00	
		PJM_PAR_E	10,519.43	0.00	
		UBSMIZACCR	38,205.70	0.00	
			Period 3 Total:		593,356.34
		CA0280	0.00	4,173.00	
		CA0281	35,357.00	0.00	
		CA0320	1.91	0.00	

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5550099		CA0420	3.08	0.00	
		MRGN_BCKT	0.00	116,091.28	
		MRGN_BCKTA	0.00	326.08	
		OFFMISO_A	346,329.41	0.00	
		OFFMISO_E	0.00	33,407.52	
		OFFSYS_A	1,582.88	0.00	
		OFFSYS_E	0.00	156.79	
		PJM_A_4635	188,490.50	0.00	
		PJM_A_4645	47,676.43	0.00	
		PJM_EC7753	0.00	42,391.51	
		PJM_ER4630	0.00	188,771.73	
		PJM_ER4640	0.00	53,705.34	
		PJM_E_7602	171,141.70	0.00	
		PJM_E_7612	43,119.70	0.00	
		PJM_E_7748	43,492.06	0.00	
		PJM_PAR_A	9,207.69	0.00	
		PJM_PAR_E	0.00	6,723.63	
		UBSMIZACCR	10,851.27	0.00	
			Period 4 Total:		451,506.75
		CA0280	587.00	0.00	
		CA0281	31,184.00	0.00	
		CA0320	73.03	0.00	
		CA0420	5.02	0.00	
		MRGN_BCKT	0.00	30,266.82	
		MRGN_BCKTA	0.00	804.47	
		OFFMISO_A	292,692.05	0.00	
		OFFMISO_E	0.00	552.53	
		OFFSYS_A	1,425.97	0.00	
		OFFSYS_E	0.00	805.31	
		PJM_A_6022	69,189.16	0.00	
		PJM_A_6032	139,043.95	0.00	
		PJM_ER6017	0.00	72,205.97	
		PJM_ER6027	0.00	143,155.98	
		PJM_E_1128	209,970.56	0.00	
		PJM_E_1133	830.62	0.00	
		PJM_PAR_A	53.44	0.00	
		PJM_PAR_E	8,333.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		UBSMIZACCR	0.00	36,421.76	
				Period 5 Total:	469,175.79
		CA0280	0.00	31,771.00	
		CA0281	42,249.00	0.00	
		CA0320	81.28	0.00	
		CA0420	78.24	0.00	
		MRGN_BCKT	0.00	30,933.88	
		MRGN_BCKTA	3,903.93	0.00	
		OFFMISO_A	301,754.10	0.00	
		OFFMISO_E	0.00	318,547.85	
		OFFSYS_A	618.16	0.00	
		OFFSYS_E	29,393.04	0.00	
		PJMPAMKWH	0.00	0.00	
		PJM_A_9104	86,154.18	0.00	
		PJM_A_9114	132,096.75	0.00	
		PJM_ER9099	0.00	81,411.51	
		PJM_ER9109	0.00	129,389.67	
		PJM_E_4306	11,488.94	0.00	
		PJM_E_4348	92,955.15	0.00	
		PJM_E_4353	107,797.49	0.00	
		PJM_E_4359	1,211,421.69	0.00	
		PJM_E_4364	15,490.27	0.00	
		PJM_PAR_A	416.28	0.00	
		PJM_PAR_E	0.00	11,626.17	
		UBSMIZACCR	0.00	46,961.03	
				Period 6 Total:	1,385,257.39
		CA0320	0.00	124.99	
		CA0420	163.76	0.00	
		MRGN_BCKT	0.00	64,482.91	
		MRGN_BCKTA	1,439.29	0.00	
		OFFMISO_A	0.00	18,867.91	
		OFFSYS_A	30,014.09	0.00	
		OFFSYS_E	0.00	73,838.46	
		PJMPAMKWH	0.00	0.00	
		PJM_A_3067	9,607.45	0.00	
		PJM_A_3113	48,048.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		PJM_A_3123	1,374,264.30	0.00	
		PJM_A_3133	0.00	2.19	
		PJM_A_3610	0.00	37.20	
		PJM_ER3062	0.00	11,488.94	
		PJM_ER3108	0.00	54,458.28	
		PJM_ER3118	0.00	1,373,206.32	
		PJM_E_7249	9,796.21	0.00	
		PJM_E_7255	1,526,135.22	0.00	
		PJM_E_7260	22,432.12	0.00	
		PJM_PAR_A	1.21	0.00	
		PJM_PAR_E	11,497.68	0.00	
		UBSMIZACCR	0.00	77,013.95	
					Period 7 Total: 1,359,878.74
		CA0320	1,014.06	0.00	
		CA0420	35.11	0.00	
		MRGN_BCKT	0.00	54,165.24	
		MRGN_BCKTA	178.53	0.00	
		OFFMISO_A	0.00	20,205.23	
		OFFSYS_A	0.00	43,805.40	
		OFFSYS_E	76,784.38	0.00	
		PJM_A_2358	9,592.28	0.00	
		PJM_A_2368	1,550,777.43	0.00	
		PJM_ER2353	0.00	9,796.21	
		PJM_ER2363	0.00	1,548,567.34	
		PJM_E_1592	9,055.68	0.00	
		PJM_E_1606	1,039,495.28	0.00	
		PJM_PAR_E	0.00	277,379.21	
		UBSMIZACCR	45,145.96	0.00	
					Period 8 Total: 778,160.08
		CA0280	0.00	112.00	
		CA0320	0.00	1,048.26	
		CA0420	12.83	0.00	
		MRGN_BCKT	0.00	52,370.49	
		MRGN_BCKTA	0.00	135.85	
		OFFMISO_A	476.67	0.00	
		OFFSYS_A	32,970.54	0.00	

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5550099		OFFSYS_E	15,796.28	0.00	
		PJM_A_9364	6,034.68	0.00	
		PJM_A_9374	762,479.26	0.00	
		PJM_ER9359	0.00	9,055.68	
		PJM_ER9369	0.00	1,039,495.28	
		PJM_E_6256	5,638.78	0.00	
		PJM_E_6262	832,378.89	0.00	
		PJM_PAR_E	174,727.82	0.00	
		UBSMIZACCR	30,455.84	0.00	
					Period 9 Total:
					758,754.03
		CA0280	112.00	0.00	
		CA0281	0.00	112.00	
		MRGN_BCKT	0.00	67,371.89	
		MRGN_BCKTA	0.00	2.51	
		OFFSYS_A	48,756.29	0.00	
		OFFSYS_E	0.00	14,350.97	
		PJM_A_3482	2,896.91	0.00	
		PJM_A_3492	733,216.88	0.00	
		PJM_A_4826	48,223.77	0.00	
		PJM_ER3477	0.00	5,638.78	
		PJM_ER3487	0.00	832,378.89	
		PJM_E_0495	41,147.29	0.00	
		PJM_E_0505	803,270.37	0.00	
		PJM_PAR_E	42,527.87	0.00	
		UBSMIZACCR	39,689.75	0.00	
					Period 10 Total:
					839,986.09
		CA0320	6.73	0.00	
		MRGN_BCKT	0.00	62,844.96	
		MRGN_BCKTA	0.00	2.77	
		OFFSYS_A	34,403.14	0.00	
		OFFSYS_E	5,162.72	0.00	
		PJM_A_0577	40,007.98	0.00	
		PJM_A_0595	736,521.08	0.00	
		PJM_A_0605	8,021.94	0.00	
		PJM_EC4416	0.00	35,915.81	
		PJM_ER0572	0.00	41,147.29	

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5550099		PJM_ER0590	0.00	795,265.13	
		PJM_ER0600	0.00	8,005.24	
		PJM_E_4398	35,915.81	0.00	
		PJM_E_4410	779,619.20	0.00	
		PJM_PAR_E	8,031.68	0.00	
		UBSMIZACCR	51,651.25	0.00	
			Period 11 Total:		756,160.33
		CA0320	0.00	6.73	
		CA0420	6.73	0.00	
		MRGN_BCKT	0.00	68,504.11	
		MRGN_BCKTA	0.00	2.44	
		OFFSYS_A	39,617.53	0.00	
		OFFSYS_E	5,062.70	0.00	
		PJM_A_2809	4,203.11	0.00	
		PJM_A_2819	30,704.16	0.00	
		PJM_A_4204	17,713.11	0.00	
		PJM_A_4214	22,937.66	0.00	
		PJM_A_4224	645,168.03	0.00	
		PJM_A_4234	8,697.17	0.00	
		PJM_ER2804	0.00	4,720.54	
		PJM_ER2814	0.00	31,195.27	
		PJM_ER4199	0.00	21,018.33	
		PJM_ER4209	0.00	22,087.53	
		PJM_ER4219	0.00	692,036.88	
		PJM_ER4229	0.00	8,560.65	
		PJM_E_9720	3,681.26	0.00	
		PJM_E_9725	46,643.80	0.00	
		PJM_E_9831	764,594.80	0.00	
		PJM_PAR_A	3.51	0.00	
		PJM_PAR_E	16,877.80	0.00	
		UBSMIZACCR	64,195.97	0.00	
			Period 12 Total:		821,974.86
5550099	USD	Total Activity:			10,051,975.16
		Ending Balance:			10,051,975.16

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5550100	USD	Beginning Balance:			0.00
		Capacity Purchases-Auction			
5550100		OFFMISO_A	11.86	0.00	
		OFFMISO_E	12.71	0.00	
		OFFSYS_A	13,626.39	0.00	
		OFFSYS_E	847.50	0.00	
		PJM_A_6784	61,144.09	0.00	
		PJM_ER6779	0.00	58,402.45	
		PJM_E_0686	46,268.19	0.00	
		PJM_E_0714	128,457.53	0.00	
		PJM_PAR_E	0.00	2,741.50	
					Period 1 Total:
					189,224.32
		OFFMISO_A	24.57	0.00	
		OFFMISO_E	0.00	16.96	
		OFFSYS_A	11,785.25	0.00	
		OFFSYS_E	0.00	2,139.26	
		PJM_A_8310	19,078.95	0.00	
		PJM_A_8322	26,341.94	0.00	
		PJM_A_8366	161,169.93	0.00	
		PJM_ER8305	0.00	19,078.87	
		PJM_ER8315	0.00	26,341.85	
		PJM_ER8361	0.00	161,169.85	
		PJM_E_2688	62,331.24	0.00	
		PJM_E_2710	28,320.01	0.00	
		PJM_PAM_C	0.00	0.05	
					Period 2 Total:
					100,305.05
		MLRADJOFF	0.00	37.73	
		MLRADJOFFM	0.00	0.08	
		MLRADJPAR	0.00	559.20	
		OFFMISO_A	7.58	0.00	
		OFFMISO_E	0.00	3.58	
		OFFSYS_A	12,335.75	0.00	
		OFFSYS_E	0.00	18.53	
		PJM_A_2447	84,463.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550100		PJM_A_2457	5,897.36	0.00	
		PJM_ER2442	0.00	84,734.97	
		PJM_ER2452	0.00	5,916.28	
		PJM_E_4954	6,813.32	0.00	
		PJM_E_4959	87,457.69	0.00	
			Period 3 Total:		105,705.01
		OFFMISO_A	4.03	0.00	
		OFFMISO_E	0.00	2.30	
		OFFSYS_A	12,356.84	0.00	
		OFFSYS_E	0.00	128.60	
		PJM_A_4635	75,115.48	0.00	
		PJM_A_4645	17,721.77	0.00	
		PJM_EC7753	0.00	16,497.07	
		PJM_ER4630	0.00	75,115.65	
		PJM_ER4640	0.00	19,155.36	
		PJM_E_7602	68,546.67	0.00	
		PJM_E_7612	16,497.07	0.00	
		PJM_E_7748	17,065.55	0.00	
			Period 4 Total:		96,408.43
		OFFMISO_A	1.73	0.00	
		OFFMISO_E	0.29	0.00	
		OFFSYS_A	12,222.38	0.00	
		OFFSYS_E	71.75	0.00	
		PJM_A_6022	30,294.00	0.00	
		PJM_A_6032	55,317.90	0.00	
		PJM_ER6017	0.00	30,293.94	
		PJM_ER6027	0.00	55,318.28	
		PJM_E_1128	83,851.25	0.00	
			Period 5 Total:		96,147.08
		OFFMISO_A	2.02	0.00	
		OFFMISO_E	0.00	0.00	
		OFFSYS_A	12,302.34	0.00	
		OFFSYS_E	0.00	11,187.03	
		PJM_A_9104	30,492.75	0.00	
		PJM_A_9114	53,358.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550100		PJM_ER9099	0.00	30,492.75	
		PJM_ER9109	0.00	53,358.50	
		PJM_E_4306	2,160.62	0.00	
		PJM_E_4348	13,407.80	0.00	
		PJM_E_4353	17,399.15	0.00	
			Period 6 Total:		34,084.90
		OFFMISO_A	2.02	0.00	
		OFFMISO_E	0.00	1.73	
		OFFSYS_A	1,115.54	0.00	
		OFFSYS_E	51.21	0.00	
		PJM_A_3067	2,160.62	0.00	
		PJM_A_3113	7,569.63	0.00	
		PJM_A_3123	23,237.32	0.00	
		PJM_ER3062	0.00	2,160.62	
		PJM_ER3108	0.00	7,569.63	
		PJM_ER3118	0.00	23,237.32	
		PJM_E_7249	2,185.35	0.00	
		PJM_E_7255	31,248.40	0.00	
			Period 7 Total:		34,600.79
		OFFMISO_A	0.29	0.00	
		OFFMISO_E	0.00	0.14	
		OFFSYS_A	1,161.83	0.00	
		OFFSYS_E	33.63	0.00	
		PJM_A_2358	2,185.46	0.00	
		PJM_A_2368	31,248.89	0.00	
		PJM_ER2353	0.00	2,185.35	
		PJM_ER2363	0.00	31,248.40	
		PJM_E_1592	2,126.06	0.00	
		PJM_E_1606	29,145.90	0.00	
			Period 8 Total:		32,468.17
		OFFMISO_A	0.15	0.00	
		OFFMISO_E	0.00	0.03	
		OFFSYS_A	1,193.48	0.00	
		OFFSYS_E	0.00	402.29	
		PJM_A_9364	2,126.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550100		PJM_A_9374	29,145.90	0.00	
		PJM_ER9359	0.00	2,126.06	
		PJM_ER9369	0.00	29,145.90	
		PJM_E_6256	1,872.49	0.00	
		PJM_E_6262	27,158.45	0.00	
					Period 9 Total:
					29,822.25
		OFFMISO_A	0.12	0.00	
		OFFMISO_E	0.00	0.12	
		OFFSYS_A	792.29	0.00	
		OFFSYS_E	0.00	20.00	
		PJM_A_3482	1,872.49	0.00	
		PJM_A_3492	27,158.45	0.00	
		PJM_A_4826	11,184.06	0.00	
		PJM_ER3477	0.00	1,872.49	
		PJM_ER3487	0.00	27,158.45	
		PJM_E_0495	13,380.79	0.00	
		PJM_E_0505	26,200.74	0.00	
					Period 10 Total:
					51,537.88
		OFFMISO_E	0.01	0.00	
		OFFSYS_A	741.94	0.00	
		OFFSYS_E	10.91	0.00	
		PJM_A_0577	13,380.79	0.00	
		PJM_A_0595	26,200.73	0.00	
		PJM_EC4416	0.00	12,824.90	
		PJM_ER0572	0.00	13,380.79	
		PJM_ER0590	0.00	26,200.74	
		PJM_E_4398	12,824.90	0.00	
		PJM_E_4410	37,641.49	0.00	
					Period 11 Total:
					38,394.34
		OFFMISO_A	0.01	0.00	
		OFFMISO_E	0.04	0.00	
		OFFSYS_A	720.58	0.00	
		OFFSYS_E	0.00	73.01	
		PJM_A_2809	1,574.36	0.00	
		PJM_A_2819	11,258.07	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550100		PJM_A_4204	5,990.56	0.00	
		PJM_A_4214	8,171.11	0.00	
		PJM_A_4224	10,654.92	0.00	
		PJM_ER2804	0.00	1,566.83	
		PJM_ER2814	0.00	11,258.07	
		PJM_ER4199	0.00	5,990.56	
		PJM_ER4209	0.00	8,171.11	
		PJM_ER4219	0.00	10,654.92	
		PJM_E_9720	1,213.78	0.00	
		PJM_E_9725	11,355.94	0.00	
		PJM_E_9831	11,076.91	0.00	
		Period 12 Total:			24,301.78
5550100	USD	Total Activity:			833,000.00
		Ending Balance:			833,000.00
5550101	USD	Beginning Balance:			0.00
		Purch Power-Pool Non-Fuel -Aff			
		IPSNONFUEL	247,397.00	0.00	
		Period 1 Total:			247,397.00
		IPSNONFUEL	57,929.00	0.00	
		Period 2 Total:			57,929.00
		IPSNONFUEL	338,850.00	0.00	
		MLRADJNONF	0.00	17,505.00	
		Period 3 Total:			321,345.00
		IPSNONFUEL	383,876.00	0.00	
		Period 4 Total:			383,876.00
		IPSNONFUEL	323,224.00	0.00	
		Period 5 Total:			323,224.00
		IPSNONFUEL	17,654.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	17,654.00
5550101		IPSNONFUEL	22,116.00	0.00	Period 7 Total:	22,116.00
		IPSNONFUEL	161,637.00	0.00	Period 8 Total:	161,637.00
		IPSNONFUEL	199,352.00	0.00	Period 9 Total:	199,352.00
		IPSNONFUEL	223,284.00	0.00	Period 10 Total:	223,284.00
		IPSNONFUEL	317,863.00	0.00	Period 11 Total:	317,863.00
		IPSNONFUEL	223,781.00	0.00	Period 12 Total:	223,781.00
5550101	USD	Total Activity:				2,499,458.00
		Ending Balance:				2,499,458.00
5550102	USD	Beginning Balance:				0.00
		Pur Power-Pool NonFuel-OSS-Aff				
		IPSNONFUEL	3,272,222.00	0.00	Period 1 Total:	3,272,222.00
		IPSNONFUEL	2,751,614.00	0.00	Period 2 Total:	2,751,614.00
		IPSNONFUEL	3,394,770.00	0.00		
		MLRADJNONF	103,037.00	0.00	Period 3 Total:	3,497,807.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550102		IPSNONFUEL	4,255,040.00	0.00	
			Period 4 Total:		4,255,040.00
		IPSNONFUEL	2,581,038.00	0.00	
			Period 5 Total:		2,581,038.00
		IPSNONFUEL	5,606,685.00	0.00	
			Period 6 Total:		5,606,685.00
		IPSNONFUEL	7,284,877.00	0.00	
			Period 7 Total:		7,284,877.00
		IPSNONFUEL	5,533,467.00	0.00	
			Period 8 Total:		5,533,467.00
		IPSNONFUEL	4,411,509.00	0.00	
			Period 9 Total:		4,411,509.00
		IPSNONFUEL	2,461,401.00	0.00	
			Period 10 Total:		2,461,401.00
		IPSNONFUEL	1,433,113.00	0.00	
			Period 11 Total:		1,433,113.00
		IPSNONFUEL	2,260,709.00	0.00	
			Period 12 Total:		2,260,709.00
5550102	USD	Total Activity:			45,349,482.00
		Ending Balance:			45,349,482.00
5550107	USD	Beginning Balance:			0.00
		Capacity purchases - Trading			
		OFFMISO_A	2.24	0.00	
		OFFMISO_E	2.41	0.00	
		OFFSYS_A	735.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		OFFSYS_E	80.55	0.00	
		PJM_A_6712	39,271.42	0.00	
		PJM_A_6774	42,569.20	0.00	
		PJM_A_6784	76,132.59	0.00	
		PJM_ER6707	0.00	36,095.50	
		PJM_ER6769	0.00	39,119.54	
		PJM_ER6779	0.00	70,635.90	
		PJM_E_0616	89,817.47	0.00	
		PJM_E_0686	57,682.14	0.00	
		PJM_E_0691	14,396.09	0.00	
		PJM_PAR_E	0.00	12,122.14	
			Period 1 Total:		162,716.35
		OFFMISO_A	4.65	0.00	
		OFFMISO_E	0.00	3.21	
		OFFSYS_A	3,504.38	0.00	
		OFFSYS_E	2,187.37	0.00	
		PJM_A_8300	40,230.25	0.00	
		PJM_A_8322	89,817.54	0.00	
		PJM_A_8366	78,091.79	0.00	
		PJM_ER8295	0.00	40,230.24	
		PJM_ER8315	0.00	89,817.47	
		PJM_ER8361	0.00	78,092.07	
		PJM_E_2683	35,734.49	0.00	
		PJM_E_2688	81,089.44	0.00	
		PJM_E_2710	28,465.09	0.00	
		PJM_PAM_C	0.14	0.00	
			Period 2 Total:		150,982.15
		MLRADJOFF	0.00	11.21	
		MLRADJOFFM	0.00	0.02	
		MLRADJPAR	0.00	518.14	
		OFFMISO_A	1.43	0.00	
		OFFMISO_E	0.00	0.68	
		OFFSYS_A	2,961.55	0.00	
		OFFSYS_E	0.00	138.14	
		PJM_A_2427	35,620.15	0.00	
		PJM_A_2437	80,829.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		PJM_A_2447	28,373.80	0.00	
		PJM_ER2422	0.00	35,734.49	
		PJM_ER2432	0.00	81,089.44	
		PJM_ER2442	0.00	28,465.09	
		PJM_E_4954	107,520.56	0.00	
		PJM_E_4959	77,013.05	0.00	
			Period 3 Total:		186,362.89
		OFFMISO_A	0.76	0.00	
		OFFMISO_E	0.00	0.43	
		OFFSYS_A	2,832.88	0.00	
		OFFSYS_E	3.84	0.00	
		PJM_A_4635	153,407.22	0.00	
		PJM_A_4645	32,560.23	0.00	
		PJM_EC7753	0.00	16,951.94	
		PJM_ER4630	0.00	153,407.07	
		PJM_ER4640	0.00	31,126.54	
		PJM_E_7602	149,659.55	0.00	
		PJM_E_7612	30,889.64	0.00	
		PJM_E_7748	17,536.10	0.00	
			Period 4 Total:		185,404.24
		OFFMISO_A	0.33	0.00	
		OFFMISO_E	0.05	0.00	
		OFFSYS_A	2,835.36	0.00	
		OFFSYS_E	7.33	0.00	
		PJM_A_6022	149,659.50	0.00	
		PJM_A_6032	31,473.90	0.00	
		PJM_ER6017	0.00	149,659.55	
		PJM_ER6027	0.00	31,473.80	
		PJM_E_1128	173,972.06	0.00	
		PJM_E_1133	14,402.29	0.00	
			Period 5 Total:		191,217.47
		OFFMISO_A	0.38	0.00	
		OFFMISO_E	0.00	0.00	
		OFFSYS_A	2,844.59	0.00	
		OFFSYS_E	0.00	2,649.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		PJM_A_9104	155,521.46	0.00	
		PJM_A_9114	32,852.89	0.00	
		PJM_ER9099	0.00	155,521.46	
		PJM_ER9109	0.00	32,852.89	
		PJM_E_4306	123,796.10	0.00	
		PJM_E_4353	11,603.70	0.00	
			Period 6 Total:		135,595.56
		OFFMISO_A	0.38	0.00	
		OFFMISO_E	0.00	0.33	
		OFFSYS_A	195.16	0.00	
		OFFSYS_E	75.39	0.00	
		PJM_A_3067	103,583.57	0.00	
		PJM_A_3113	20,212.53	0.00	
		PJM_A_3123	2,763.00	0.00	
		PJM_A_3133	8,840.70	0.00	
		PJM_ER3062	0.00	103,583.57	
		PJM_ER3108	0.00	20,212.53	
		PJM_ER3118	0.00	2,763.00	
		PJM_ER3128	0.00	8,840.70	
		PJM_E_7249	36,336.48	0.00	
		PJM_E_7255	91,577.72	0.00	
		PJM_E_7260	11,990.49	0.00	
			Period 7 Total:		140,175.29
		OFFMISO_A	0.05	0.00	
		OFFMISO_E	0.00	0.01	
		OFFSYS_A	269.69	0.00	
		OFFSYS_E	15.11	0.00	
		PJM_A_2358	75,797.65	0.00	
		PJM_A_2368	60,402.28	0.00	
		PJM_A_2378	3,706.67	0.00	
		PJM_ER2353	0.00	75,796.59	
		PJM_ER2363	0.00	60,401.43	
		PJM_ER2373	0.00	3,706.67	
		PJM_E_1592	72,894.33	0.00	
		PJM_E_1606	61,139.73	0.00	
			Period 8 Total:		134,320.81

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5550107		OFFMISO_A	0.04	0.00	
		OFFMISO_E	0.01	0.00	
		OFFSYS_A	284.34	0.00	
		OFFSYS_E	25.50	0.00	
		PJM_A_9364	72,894.33	0.00	
		PJM_A_9374	61,139.73	0.00	
		PJM_ER9359	0.00	72,894.33	
		PJM_ER9369	0.00	61,139.73	
		PJM_E_6256	22,368.15	0.00	
		PJM_E_6262	54,527.40	0.00	
			Period 9 Total:		77,205.44
		OFFMISO_A	0.05	0.00	
		OFFMISO_E	0.00	0.05	
		OFFSYS_A	309.96	0.00	
		OFFSYS_E	0.00	5.42	
		PJM_AC4831	0.00	22,368.15	
		PJM_A_3482	22,368.15	0.00	
		PJM_A_3492	51,085.80	0.00	
		PJM_A_3502	3,441.60	0.00	
		PJM_A_4826	11,184.06	0.00	
		PJM_ER3477	0.00	22,368.15	
		PJM_ER3487	0.00	51,085.80	
		PJM_ER3497	0.00	3,441.60	
		PJM_E_0495	11,539.99	0.00	
		PJM_E_0505	47,649.42	0.00	
		PJM_E_0533	8,764.88	0.00	
			Period 10 Total:		57,074.74
		OFFSYS_A	292.56	0.00	
		OFFSYS_E	1.55	0.00	
		PJM_A_0577	11,539.99	0.00	
		PJM_A_0595	30,161.96	0.00	
		PJM_A_0605	26,252.29	0.00	
		PJM_EC4416	0.00	11,258.07	
		PJM_EC4711	0.00	585.90	
		PJM_ER0572	0.00	11,539.99	

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Account	Cur	Journal ID	Debit	Credit	Balance
5550107		PJM_ER0590	0.00	30,162.01	
		PJM_ER0600	0.00	26,252.29	
		PJM_E_4398	11,258.07	0.00	
		PJM_E_4410	74,959.77	0.00	
		PJM_E_4706	585.90	0.00	
		PJM_PAR_E	0.00	9,068.01	
			Period 11 Total:		66,185.82
		OFFMISO_E	0.02	0.00	
		OFFSYS_A	281.62	0.00	
		OFFSYS_E	55.98	0.00	
		PJM_A_2819	11,258.07	0.00	
		PJM_A_4204	29,188.80	0.00	
		PJM_A_4224	16,377.30	0.00	
		PJM_A_4234	9,067.80	0.00	
		PJM_ER2814	0.00	11,258.07	
		PJM_ER4199	0.00	29,188.80	
		PJM_ER4219	0.00	16,377.30	
		PJM_ER4229	0.00	9,067.80	
		PJM_E_9725	40,913.65	0.00	
		PJM_E_9831	30,161.14	0.00	
		PJM_PAR_A	0.00	9,068.01	
		PJM_PAR_E	12,047.30	0.00	
			Period 12 Total:		74,391.70
5550107	USD	Total Activity:			1,561,632.46
		Ending Balance:			1,561,632.46
5560000	USD	Beginning Balance:			0.00
		Sys Control & Load Dispatching			
		SCBBIL9595	38,475.90	0.00	
			Period 1 Total:		38,475.90
		SCBBIL0995	26,803.81	0.00	
		SCBBIL1022	0.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 2 Total:	26,804.54
5560000		AJE5560000	0.00	0.73		
		SCBBIL4376	26,085.66	0.00		
		SCBBIL4444	813.01	0.00		
					Period 3 Total:	26,897.94
		AJE5560000	0.00	813.01		
		SCBBIL6416	24,975.73	0.00		
		SCBBIL6443	36.12	0.00		
					Period 4 Total:	24,198.84
		AJE5560000	0.00	36.12		
		SCBBIL9143	23,784.56	0.00		
		SCBBIL9171	0.00	4.87		
					Period 5 Total:	23,743.57
		AJE5560000	4.87	0.00		
		SCBBIL2736	22,698.80	0.00		
		SCBBIL2765	161.20	0.00		
					Period 6 Total:	22,864.87
		AJE5560000	0.00	161.20		
		SCBBIL5915	20,420.83	0.00		
		SCBBIL5942	0.00	8.06		
					Period 7 Total:	20,251.57
		AJE5560000	8.06	0.00		
		SCBBIL0235	24,847.89	0.00		
		SCBBIL0262	270.27	0.00		
					Period 8 Total:	25,126.22
		AJE5560000	0.00	270.27		
		SCBBIL5073	25,041.07	0.00		
		SCBBIL5141	93.99	0.00		
					Period 9 Total:	24,864.79
		AJE5560000	0.00	93.99		

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Account	Cur	Journal ID	Debit	Credit	Balance
5560000		SCBBIL9227	35,467.99	0.00	
		SCBBIL9284	81.31	0.00	
		Period 10 Total:			35,455.31
		AJE5560000	0.00	81.31	
		SCBBIL3297	24,759.29	0.00	
		SCBBIL3391	0.00	3.49	
		Period 11 Total:			24,674.49
		AJE5560000	3.49	0.00	
		SCBBIL7941	26,788.24	0.00	
		SCBBIL8023	95.95	0.00	
		Period 12 Total:			26,887.68
5560000	USD	Total Activity:			320,245.72
		Ending Balance:			320,245.72
5570000	USD	Beginning Balance:			0.00
		Other Expenses			
		CA0374	840.67	0.00	
		CA0374SC	9,159.51	0.00	
		SCBBIL9592	187.85	0.00	
		SCBBIL9595	184,360.35	0.00	
		SCBBIL9622	109.51	0.00	
		Period 1 Total:			194,657.89
		AJE5570000	0.00	297.36	
		CA0374	0.00	737.73	
		CA0374SC	3,622.66	0.00	
		SCBBIL0992	180.22	0.00	
		SCBBIL0995	179,714.76	0.00	
		SCBBIL1022	101.40	0.00	
		Period 2 Total:			182,583.95
		AJE5570000	0.00	281.62	

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5570000		CA0374SC	3,660.92	0.00	
		MLRADJSCB	0.00	1,285.24	
		SCBBIL4373	129.26	0.00	
		SCBBIL4376	180,440.98	0.00	
		SCBBIL4444	70.62	0.00	
			Period 3 Total:		182,734.92
		AJE5570000	0.00	199.88	
		CA0374	828.35	0.00	
		CA0374SC	3,914.65	0.00	
		SCBBIL6414	0.00	31.73	
		SCBBIL6416	171,706.90	0.00	
		SCBBIL6443	0.00	16.16	
			Period 4 Total:		176,202.13
		AJE5570000	47.89	0.00	
		CA0374	729.29	0.00	
		CA0374SC	3,411.95	0.00	
		SCBBIL9141	210.18	0.00	
		SCBBIL9143	177,513.60	0.00	
		SCBBIL9171	131.70	0.00	
			Period 5 Total:		182,044.61
		AJE5570000	0.00	341.88	
		CA0374	562.15	0.00	
		CA0374SC	1,870.31	0.00	
		SCBBIL2734	0.00	26.71	
		SCBBIL2736	182,213.78	0.00	
		SCBBIL2765	0.00	12.89	
			Period 6 Total:		184,264.76
		AJE5570000	39.60	0.00	
		CA0374	0.00	1,737.64	
		CA0374SC	2,433.99	0.00	
		SCBBIL5912	0.00	375.53	
		SCBBIL5915	186,284.74	0.00	
		SCBBIL5942	0.00	208.38	
			Period 7 Total:		186,436.78

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5570000		AJE5570000	583.91	0.00	
		CA0374	0.00	16.27	
		CA0374SC	2,758.87	0.00	
		SCBBIL0232	239.45	0.00	
		SCBBIL0235	167,912.35	0.00	
		SCBBIL0262	633.92	0.00	
		Period 8 Total:			172,112.23
		AJE5570000	0.00	873.37	
		APACC26293	606.10	0.00	
		CA0374	85.24	0.00	
		CA0374SC	2,077.09	0.00	
		SCBBIL5070	0.00	16.48	
		SCBBIL5073	175,481.25	0.00	
		SCBBIL5141	0.00	9.14	
		Period 9 Total:			177,350.69
		AJE5570000	0.00	580.48	
		APACC34909	11,337.30	0.00	
		CA0374	20.12	0.00	
		CA0374SC	1,941.30	0.00	
		SCBBIL9225	81.71	0.00	
		SCBBIL9227	224,906.80	0.00	
		SCBBIL9284	45.36	0.00	
		Period 10 Total:			237,752.11
		AJE5570000	0.00	11,464.37	
		CA0374	0.00	59.84	
		CA0374SC	3,751.29	0.00	
		SCBBIL3294	0.00	73.24	
		SCBBIL3297	164,752.96	0.00	
		SCBBIL3391	0.00	40.28	
		Period 11 Total:			156,866.52
		AJE5570000	113.52	0.00	
		CA0374SC	1,743.96	0.00	
		SCBBIL7938	0.00	126.43	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5570000		SCBBIL7941	202,915.97	0.00	
		SCBBIL8023	0.00	65.44	
		Period 12 Total:			204,581.58
5570000	USD	Total Activity:			2,237,588.17
		Ending Balance:			2,237,588.17
<hr/>					
5570007	USD	Beginning Balance:			0.00
Other Pwr Exp - Wholesale RECs					
		RENEW_EC_A	1,208.52	0.00	
		Period 1 Total:			1,208.52
		RENEW_EC_A	3,094.20	0.00	
		Period 2 Total:			3,094.20
		MLRADJRECF	0.00	9.90	
		MLRADJRECJ	24.84	0.00	
		RENEW_EC_A	7,354.19	0.00	
		Period 3 Total:			7,369.13
		RENEW_EC_A	3,760.35	0.00	
		Period 6 Total:			3,760.35
		RENEW_EC_A	1,307.04	0.00	
		Period 7 Total:			1,307.04
		RENEW_EC_A	405.29	0.00	
		Period 9 Total:			405.29
		RENEW_EC_A	9,072.25	0.00	
		Period 12 Total:			9,072.25
5570007	USD	Total Activity:			26,216.78
		Ending Balance:			26,216.78

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Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
5570008	USD	Beginning Balance:			0.00
Other Pwr Exp - Voluntary RECs					
5570008		KYGRN1	10.00	0.00	
			Period 6 Total:		10.00
		KYGRN1	20.00	0.00	
			Period 8 Total:		20.00
5570008	USD	Total Activity:			30.00
		Ending Balance:			30.00
<hr/>					
5600000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
		ACC1327661	137.00	0.00	
		CELPGR8985	4.23	0.00	
		FLEET28396	157.13	0.00	
		FLTCLR9211	88.26	0.00	
		INTCOM9831	249.58	0.00	
		OAAQZAJE01	383.89	0.00	
		OVH1315085	0.00	16.10	
		OVH1322182	51.62	0.00	
		OVH1326983	99.66	0.00	
		OVH1327757	19.05	0.00	
		PAY1321632	113.47	0.00	
		PAY1326863	340.42	0.00	
		RVR1315016	0.00	115.79	
		SCBAJEETT	56.85	0.00	
		SCBBIL9592	1,147.25	0.00	
		SCBBIL9595	635.02	0.00	
		SCBBIL9622	53,105.33	0.00	
			Period 1 Total:		56,456.87

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Account	Cur	Journal ID	Debit	Credit	Balance
5600000		APACC39234	154.04	0.00	
		CELPGR0352	4.93	0.00	
		INTCOM1204	1.30	0.00	
		INTCOM1207	0.86	0.00	
		INTCOM1232	298.20	0.00	
		OAAQZAJE01	221.67	0.00	
		OVH1327758	0.00	19.05	
		RVR1327699	0.00	137.00	
		SCBAJEETT	58.06	0.00	
		SCBBIL0992	1,531.13	0.00	
		SCBBIL0995	1,017.32	0.00	
		SCBBIL1022	48,474.70	0.00	
		STREXP1354	15.40	0.00	
					Period 2 Total:
					51,621.56
		INTCOM4720	0.00	0.10	
		INTCOM4723	0.00	0.06	
		INTCOM4747	351.17	0.00	
		OAAQZAJE01	394.43	0.00	
		SCBAJEETT	53.98	0.00	
		SCBBIL4373	1,108.73	0.00	
		SCBBIL4376	533.30	0.00	
		SCBBIL4444	45,026.97	0.00	
					Period 3 Total:
					47,468.42
		INTCOM6561	0.00	1.14	
		INTCOM6564	0.00	0.77	
		INTCOM6590	317.91	0.00	
		OAAQZAJE01	366.38	0.00	
		SCBAJEETT	36.06	0.00	
		SCBBIL6414	395.59	0.00	
		SCBBIL6416	291.39	0.00	
		SCBBIL6443	41,509.72	0.00	
					Period 4 Total:
					42,915.14
		INTCOM9345	175.58	0.00	
		OAAQZAJE01	344.89	0.00	
		SCBAJE61J	0.14	0.00	

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5600000		SCBAJEETT	38.29	0.00	
		SCBBIL9141	458.18	0.00	
		SCBBIL9143	189.72	0.00	
		SCBBIL9171	42,433.29	0.00	
			Period 5 Total:		43,640.09
		INTCOM3048	99.67	0.00	
		OAAQZAJE01	578.72	0.00	
		SCBAJEETT	37.73	0.00	
		SCBBIL2734	549.20	0.00	
		SCBBIL2736	298.32	0.00	
		SCBBIL2765	46,708.83	0.00	
			Period 6 Total:		48,272.47
		ACC1404460	176.62	0.00	
		FLEET04713	295.83	0.00	
		FLTCLR5539	3.84	0.00	
		INTCOM6084	0.00	132.62	
		OAAQZAJE01	557.03	0.00	
		OVH1398417	21.82	0.00	
		OVH1403873	238.87	0.00	
		OVH1404617	31.81	0.00	
		PAY1397909	87.83	0.00	
		PAY1403738	995.39	0.00	
		SCBAJEETT	37.08	0.00	
		SCBBIL5912	0.00	277.53	
		SCBBIL5915	37.47	0.00	
		SCBBIL5942	79,108.66	0.00	
			Period 7 Total:		81,182.10
		ACC1417410	60.12	0.00	
		CELPGR9603	6.09	0.00	
		FLEET18965	67.85	0.00	
		FLTCLR9780	2.72	0.00	
		INTCOM0533	1,044.41	0.00	
		NTL1410776	688.30	0.00	
		OAAQZAJE01	555.74	0.00	
		OVH1404618	0.00	31.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5600000		OVH1410837	57.17	0.00	
		OVH1417506	13.82	0.00	
		PAY1410751	190.30	0.00	
		RVR1404498	0.00	176.62	
		SCBAJEETT	33.00	0.00	
		SCBBIL0232	462.65	0.00	
		SCBBIL0235	224.69	0.00	
		SCBBIL0262	57,915.30	0.00	
					Period 8 Total:
					61,113.73
		CELPGR4489	0.81	0.00	
		INTCOM5331	636.82	0.00	
		OAAQZAJE01	351.46	0.00	
		OVH1417507	0.00	13.82	
		RVR1417448	0.00	60.12	
		SCBAJEETT	35.43	0.00	
		SCBBIL5070	681.44	0.00	
		SCBBIL5073	270.71	0.00	
		SCBBIL5141	38,374.67	0.00	
					Period 9 Total:
					40,277.40
		INTCOM9601	124.22	0.00	
		OAAQZAJE01	777.84	0.00	
		SCBAJEETT	38.46	0.00	
		SCBBIL9225	522.95	0.00	
		SCBBIL9227	424.15	0.00	
		SCBBIL9284	60,674.06	0.00	
					Period 10 Total:
					62,561.68
		BI01457738	0.00	28,047.30	
		INTCOM3569	75.66	0.00	
		OAA264AJE	28,047.30	0.00	
		OAAQZAJE01	1,336.75	0.00	
		SCBAJEETT	30.96	0.00	
		SCBBIL3294	232.91	0.00	
		SCBBIL3297	268.91	0.00	
		SCBBIL3391	40,758.69	0.00	
					Period 11 Total:
					42,703.88

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5600000		INTCOM8604	104.23	0.00	
		OAAQZAJE01	881.72	0.00	
		SCBAJEETT	30.69	0.00	
		SCBBIL7938	0.00	311.07	
		SCBBIL7941	171.00	0.00	
		SCBBIL8023	48,669.97	0.00	
					Period 12 Total:
					49,546.54
5600000	USD	Total Activity:			627,759.88
		Ending Balance:			627,759.88
5611000	USD	Beginning Balance:			0.00
		Load Dispatch - Reliability			
		SCBAJEETT	0.00	0.00	
		SCBBIL9622	407.38	0.00	
					Period 1 Total:
					407.38
		SCBAJEETT	0.00	0.00	
		SCBBIL1022	532.97	0.00	
					Period 2 Total:
					532.97
		SCBAJEETT	0.01	0.00	
		SCBBIL4444	724.80	0.00	
					Period 3 Total:
					724.81
		SCBAJEETT	0.00	0.00	
		SCBBIL6443	451.14	0.00	
					Period 4 Total:
					451.14
		SCBAJEETT	0.01	0.00	
		SCBBIL9171	446.14	0.00	
					Period 5 Total:
					446.15
		SCBAJEETT	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5611000		SCBBIL2765	668.79	0.00	
			Period 6 Total:		668.79
		SCBAJEETT	0.01	0.00	
		SCBBIL5942	450.39	0.00	
			Period 7 Total:		450.40
		SCBAJEETT	0.02	0.00	
		SCBBIL0262	700.06	0.00	
			Period 8 Total:		700.08
		SCBAJEETT	0.01	0.00	
		SCBBIL5141	506.72	0.00	
			Period 9 Total:		506.73
		SCBAJEETT	0.01	0.00	
		SCBBIL9284	514.91	0.00	
			Period 10 Total:		514.92
		SCBAJEETT	0.01	0.00	
		SCBBIL3391	52.62	0.00	
			Period 11 Total:		52.63
		SCBAJEETT	0.01	0.00	
		SCBBIL8023	408.82	0.00	
			Period 12 Total:		408.83
5611000	USD	Total Activity:			5,864.83
		Ending Balance:			5,864.83
5612000	USD	Beginning Balance:			0.00
		Load Dispatch-Mntr&Op TransSys			
		INTCOM9831	217.32	0.00	
		SCBAJEETT	23.23	0.00	
		SCBBIL9592	118.76	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5612000		SCBBIL9595	78.95	0.00	
		SCBBIL9622	75,589.07	0.00	
					Period 1 Total:
					76,027.33
		INTCOM1232	56.95	0.00	
		SCBAJEETT	24.81	0.00	
		SCBBIL0992	167.59	0.00	
		SCBBIL0995	111.48	0.00	
		SCBBIL1022	68,791.52	0.00	
					Period 2 Total:
					69,152.35
		INTCOM4747	329.80	0.00	
		SCBAJEETT	24.07	0.00	
		SCBBIL4373	64.47	0.00	
		SCBBIL4376	42.90	0.00	
		SCBBIL4444	61,904.60	0.00	
					Period 3 Total:
					62,365.84
		INTCOM6590	742.22	0.00	
		SCBAJEETT	11.40	0.00	
		SCBBIL6414	438.67	0.00	
		SCBBIL6416	287.29	0.00	
		SCBBIL6443	66,225.02	0.00	
					Period 4 Total:
					67,704.60
		INTCOM9345	827.71	0.00	
		SCBAJEETT	12.10	0.00	
		SCBBIL9141	220.85	0.00	
		SCBBIL9143	144.64	0.00	
		SCBBIL9171	65,053.54	0.00	
					Period 5 Total:
					66,258.84
		INTCOM3048	254.20	0.00	
		SCBAJEETT	12.02	0.00	
		SCBBIL2734	478.70	0.00	
		SCBBIL2736	313.45	0.00	
		SCBBIL2765	71,474.31	0.00	
					Period 6 Total:
					72,532.68

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5612000		INTCOM6084	45.15	0.00	
		SCBAJEETT	11.49	0.00	
		SCBBIL5912	104.09	0.00	
		SCBBIL5915	67.02	0.00	
		SCBBIL5942	63,746.56	0.00	
			Period 7 Total:		63,974.31
		INTCOM0533	98.65	0.00	
		SCBAJEETT	11.00	0.00	
		SCBBIL0232	36.21	0.00	
		SCBBIL0235	23.35	0.00	
		SCBBIL0262	70,797.36	0.00	
			Period 8 Total:		70,966.57
		INTCOM5331	86.13	0.00	
		SCBAJEETT	11.11	0.00	
		SCBBIL5070	257.38	0.00	
		SCBBIL5073	163.75	0.00	
		SCBBIL5141	72,349.63	0.00	
			Period 9 Total:		72,868.00
		INTCOM9601	294.10	0.00	
		SCBAJEETT	11.47	0.00	
		SCBBIL9225	159.37	0.00	
		SCBBIL9227	100.78	0.00	
		SCBBIL9284	81,710.95	0.00	
			Period 10 Total:		82,276.67
		INTCOM3569	68.83	0.00	
		SCBAJEETT	9.75	0.00	
		SCBBIL3294	149.58	0.00	
		SCBBIL3297	94.62	0.00	
		SCBBIL3391	46,288.40	0.00	
			Period 11 Total:		46,611.18
		SCBAJEETT	10.05	0.00	
		SCBBIL7938	49.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5612000		SCBBIL7941	31.44	0.00	
		SCBBIL8023	75,532.88	0.00	
		Period 12 Total:			75,624.03
5612000	USD	Total Activity:			826,362.40
		Ending Balance:			826,362.40
<hr/>					
5613000	USD	Beginning Balance:			0.00
		Load Dispatch-Trans Srvcs&Sched			
		SCBBIL9622	37.66	0.00	
		Period 1 Total:			37.66
		SCBBIL1022	0.00	16.83	
		Period 2 Total:		<	16.83>
		SCBBIL4444	50.85	0.00	
		Period 3 Total:			50.85
		SCBBIL6443	31.24	0.00	
		Period 4 Total:			31.24
		SCBBIL9171	34.78	0.00	
		Period 5 Total:			34.78
		SCBBIL2765	22.64	0.00	
		Period 6 Total:			22.64
		SCBBIL5942	0.00	120.15	
		Period 7 Total:		<	120.15>
		SCBBIL0262	81.42	0.00	
		Period 8 Total:			81.42
		SCBBIL5141	0.00	9.96	
		Period 9 Total:		<	9.96>

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Account	Cur	Journal ID	Debit	Credit	Balance
5613000		SCBBIL9284	22.24	0.00	
					22.24
		SCBBIL3391	6.76	0.00	
					6.76
		SCBBIL8023	0.00	136.30	
					136.30>
5613000	USD	Total Activity:			4.35
		Ending Balance:			4.35
5614000	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-OSS			
		PJM_AC7849	89.76	0.00	
		PJM_ADMN_A	6,634.81	0.00	
		PJM_ADMN_E	0.00	1,754.32	
		PJM_A_7839	0.00	89.76	
		PJM_A_7844	0.00	89.76	
		PJM_A_8302	25.70	0.00	
		PJM_ER7834	214.49	0.00	
		PJM_E_0616	0.00	70.87	
					4,960.05
		PJM_ADMN_A	6,504.25	0.00	
		PJM_ADMN_E	0.00	604.33	
		PJM_A_0981	0.00	213.72	
		PJM_ER0976	92.04	0.00	
		PJM_E_2220	0.00	109.89	
					5,668.35
		MLRADJADMN	0.00	93.50	
		MLRADJCOMB	0.00	9.10	
		PJM_ADMN_A	5,427.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614000		PJM_ADMN_E	0.00	381.49	
		PJM_A_3153	153.33	0.00	
		PJM_ER3148	109.89	0.00	
		PJM_PAM_C	0.00	21.17	
			Period 3 Total:		5,185.09
		PJM_ADMN_A	5,450.88	0.00	
		PJM_ADMN_E	0.00	461.41	
		PJM_A_5092	28.22	0.00	
		PJM_A_5102	0.00	641.94	
			Period 4 Total:		4,375.75
		PJM_ADMN_A	7,488.99	0.00	
		PJM_ADMN_E	211.69	0.00	
		PJM_A_7179	0.00	94.96	
		PJM_E_0363	97.86	0.00	
			Period 5 Total:		7,703.58
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	7,903.78	0.00	
		PJM_ADMN_E	5,661.94	0.00	
		PJM_A_1555	39.91	0.00	
		PJM_A_1565	97.86	0.00	
		PJM_ER1560	0.00	97.86	
			Period 6 Total:		13,605.63
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	11,691.53	0.00	
		PJM_ADMN_E	1,218.96	0.00	
		PJM_A_4773	57.51	0.00	
		PJM_A_4783	58.72	0.00	
		PJM_E_7241	210.90	0.00	
			Period 7 Total:		13,237.62
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	12,822.30	0.00	
		PJM_ADMN_E	0.00	1,411.40	
		PJM_A_8226	407.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614000		PJM_ER8221	0.00	210.90	
					Period 8 Total:
					11,607.59
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	10,939.15	0.00	
		PJM_ADMN_E	0.00	2,807.83	
		PJM_A_2978	181.52	0.00	
		PJM_A_3018	377.53	0.00	
		PJM_E_6269	130.93	0.00	
					Period 9 Total:
					8,821.30
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	8,582.27	0.00	
		PJM_ADMN_E	0.00	2,719.39	
		PJM_A_6534	144.97	0.00	
		PJM_A_6574	0.00	31.55	
		PJM_ER6529	0.00	130.93	
		PJM_E_0414	45.92	0.00	
					Period 10 Total:
					5,891.29
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	5,985.99	0.00	
		PJM_ADMN_E	0.00	161.41	
		PJM_A_1995	0.00	333.58	
		PJM_ER1990	0.00	45.92	
		PJM_E_4365	32.38	0.00	
					Period 11 Total:
					5,477.46
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	6,290.46	0.00	
		PJM_ADMN_E	580.35	0.00	
		PJM_A_6450	0.00	639.45	
		PJM_ER6445	0.00	32.38	
		PJM_E_9034	41.00	0.00	
					Period 12 Total:
					6,239.98
5614000	USD	Total Activity:			92,773.69

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					92,773.69
<hr/>					
5614001	USD	Beginning Balance:			0.00
PJM Admin-SSC&DS-Internal					
5614001		BEECH_RDGE	17.17	0.00	
		PJM_AC7849	0.00	231.90	
		PJM_ADMN_A	85,158.36	0.00	
		PJM_ADMN_E	39.54	0.00	
		PJM_A_7839	231.90	0.00	
		PJM_A_7844	231.90	0.00	
		PJM_A_8302	328.97	0.00	
		PJM_ER7834	0.00	184.55	
		PJM_E_0616	347.71	0.00	
		PJM_E_0621	165.23	0.00	
			Period 1 Total:		86,104.33
		BEECH_RDGE	35.89	0.00	
		PJM_ADMN_A	105,676.72	0.00	
		PJM_ADMN_E	0.00	9,603.01	
		PJM_A_0610	126.44	0.00	
		PJM_A_0620	125.76	0.00	
		PJM_A_0981	456.38	0.00	
		PJM_ER0605	0.00	81.95	
		PJM_ER0615	0.00	83.28	
		PJM_ER0976	0.00	0.57	
		PJM_E_2042	243.64	0.00	
		PJM_E_2220	0.00	2.27	
			Period 2 Total:		96,893.75
		BEECH_RDGE	64.96	0.00	
		MLRADJADMN	0.00	265.53	
		MLRADJBECH	0.00	0.11	
		MLRADJCOMB	28.01	0.00	
		PJM_ADMN_A	87,280.93	0.00	
		PJM_ADMN_E	0.00	15,707.87	
		PJM_A_3133	170.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614001		PJM_A_3143	157.27	0.00	
		PJM_A_3153	398.35	0.00	
		PJM_ER3128	0.00	165.45	
		PJM_ER3138	0.00	78.19	
		PJM_ER3148	2.27	0.00	
		PJM_E_4964	129.47	0.00	
		PJM_E_4969	27.51	0.00	
		PJM_E_4987	29.83	0.00	
		PJM_PAM_C	0.00	347.14	
			Period 3 Total:		71,724.52
		BEECH_RDGE	51.05	0.00	
		PJM_ADMN_A	79,414.08	0.00	
		PJM_ADMN_E	0.00	11,057.91	
		PJM_A_5092	569.95	0.00	
		PJM_A_5102	67.99	0.00	
		PJM_ER5087	0.00	156.98	
		PJM_ER5097	0.00	29.83	
		PJM_E_7578	219.74	0.00	
		PJM_E_7583	133.92	0.00	
			Period 4 Total:		69,212.01
		BEECH_RDGE	43.79	0.00	
		PJM_ADMN_A	102,675.59	0.00	
		PJM_ADMN_E	3,558.86	0.00	
		PJM_A_7179	1,006.87	0.00	
		PJM_ER7174	0.00	353.66	
		PJM_E_0358	194.17	0.00	
		PJM_E_0363	31.72	0.00	
			Period 5 Total:		107,157.34
		BEECH_RDGE	17.30	0.00	
		PJM_ADMN_A	108,482.34	0.00	
		PJM_ADMN_E	28,947.09	0.00	
		PJM_A_1555	741.37	0.00	
		PJM_A_1565	153.10	0.00	
		PJM_EC4224	0.00	152.28	
		PJM_ER1550	0.00	166.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614001		PJM_ER1560	0.00	59.30	
		PJM_E_4206	130.03	0.00	
		PJM_E_4214	22.25	0.00	
		PJM_E_4219	152.28	0.00	
		PJM_E_4278	22.25	0.00	
			Period 6 Total:		138,289.84
		BEECH_RDGE	23.15	0.00	
		PJM_ADMN_A	109,627.62	0.00	
		PJM_ADMN_E	6,081.33	0.00	
		PJM_A_4773	676.56	0.00	
		PJM_A_4783	114.33	0.00	
		PJM_ER4768	0.00	130.03	
		PJM_ER4778	0.00	44.50	
		PJM_E_7234	75.46	0.00	
		PJM_E_7241	53.01	0.00	
			Period 7 Total:		116,476.93
		BEECH_RDGE	9.94	0.00	
		PJM_ADMN_A	114,711.99	0.00	
		PJM_ADMN_E	0.00	4,566.57	
		PJM_A_8216	65.92	0.00	
		PJM_A_8226	470.33	0.00	
		PJM_ER8170	0.00	64.43	
		PJM_ER8221	0.00	64.04	
		PJM_E_1492	67.23	0.00	
		PJM_E_1497	10.27	0.00	
			Period 8 Total:		110,640.64
		BEECH_RDGE	17.82	0.00	
		PJM_ADMN_A	106,395.89	0.00	
		PJM_ADMN_E	0.00	19,819.30	
		PJM_A_2978	523.73	0.00	
		PJM_A_3018	86.76	0.00	
		PJM_ER2973	0.00	67.23	
		PJM_ER2983	0.00	10.27	
		PJM_E_6269	495.42	0.00	
			Period 9 Total:		87,622.82

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614001		BEECH_RDGE	16.58	0.00	
		PJM_ADMN_A	90,830.13	0.00	
		PJM_ADMN_E	0.00	27,728.05	
		PJM_A_6534	485.80	0.00	
		PJM_A_6574	97.56	0.00	
		PJM_EC0409	0.00	13.00	
		PJM_ER6529	0.00	412.11	
		PJM_ER6569	0.00	83.31	
		PJM_E_0400	97.82	0.00	
		PJM_E_0414	317.72	0.00	
		PJM_E_1189	13.00	0.00	
					Period 10 Total:
					63,622.14
		BEECH_RDGE	16.45	0.00	
		PJM_ADMN_A	64,462.32	0.00	
		PJM_ADMN_E	918.97	0.00	
		PJM_A_1985	95.21	0.00	
		PJM_A_1995	320.45	0.00	
		PJM_ER1980	0.00	97.82	
		PJM_ER1990	0.00	317.72	
		PJM_E_4365	380.30	0.00	
		PJM_E_4389	133.93	0.00	
					Period 11 Total:
					65,912.09
		BEECH_RDGE	32.42	0.00	
		PJM_ADMN_A	70,987.89	0.00	
		PJM_ADMN_E	6,557.04	0.00	
		PJM_A_6409	181.46	0.00	
		PJM_A_6450	359.19	0.00	
		PJM_ER6404	0.00	146.27	
		PJM_ER6445	0.00	367.96	
		PJM_E_9028	109.13	0.00	
		PJM_E_9034	307.63	0.00	
					Period 12 Total:
					78,020.53
5614001	USD	Total Activity:			1,091,676.94

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					1,091,676.94
5615000 USD Beginning Balance:					0.00
Reliability,Plng&Stds Develop					
5615000		SCBAJEETT	0.01	0.00	
		SCBBIL9592	2,995.25	0.00	
		SCBBIL9595	1,992.41	0.00	
		SCBBIL9622	3,908.23	0.00	
		Period 1 Total:			8,895.90
		SCBAJEETT	0.00	0.00	
		SCBBIL0992	1,745.44	0.00	
		SCBBIL0995	1,161.08	0.00	
		SCBBIL1022	2,649.68	0.00	
		Period 2 Total:			5,556.20
		SCBAJEETT	0.07	0.00	
		SCBBIL4373	552.55	0.00	
		SCBBIL4376	367.51	0.00	
		SCBBIL4444	6,614.37	0.00	
		Period 3 Total:			7,534.50
		SCBAJEETT	0.03	0.00	
		SCBBIL6414	460.38	0.00	
		SCBBIL6416	301.50	0.00	
		SCBBIL6443	5,782.09	0.00	
		Period 4 Total:			6,544.00
		SCBAJEETT	0.19	0.00	
		SCBBIL9141	509.16	0.00	
		SCBBIL9143	333.48	0.00	
		SCBBIL9171	10,597.90	0.00	
		Period 5 Total:			11,440.73
		SCBAJEETT	0.18	0.00	
		SCBBIL2734	401.89	0.00	

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5615000		SCBBIL2736	263.26	0.00	
		SCBBIL2765	5,578.38	0.00	
					Period 6 Total:
					6,243.71
		SCBAJEETT	0.16	0.00	
		SCBBIL5912	398.95	0.00	
		SCBBIL5915	256.89	0.00	
		SCBBIL5942	5,549.11	0.00	
					Period 7 Total:
					6,205.11
		SCBAJEETT	0.13	0.00	
		SCBBIL0232	497.04	0.00	
		SCBBIL0235	321.97	0.00	
		SCBBIL0262	5,862.21	0.00	
					Period 8 Total:
					6,681.35
		SCBAJEETT	0.16	0.00	
		SCBBIL5070	363.18	0.00	
		SCBBIL5073	231.13	0.00	
		SCBBIL5141	5,644.59	0.00	
					Period 9 Total:
					6,239.06
		SCBAJEETT	0.15	0.00	
		SCBBIL9225	634.73	0.00	
		SCBBIL9227	401.71	0.00	
		SCBBIL9284	13,517.88	0.00	
					Period 10 Total:
					14,554.47
		SCBAJEETT	0.13	0.00	
		SCBBIL3294	419.83	0.00	
		SCBBIL3297	265.50	0.00	
		SCBBIL3391	11,932.97	0.00	
					Period 11 Total:
					12,618.43
		SCBAJEETT	0.13	0.00	
		SCBBIL7938	395.95	0.00	
		SCBBIL7941	250.39	0.00	
		SCBBIL8023	7,299.73	0.00	

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			Period 12 Total:		7,946.20
5615000	USD	Total Activity:			100,459.66
		Ending Balance:			100,459.66
<hr/>					
5618000	USD	Beginning Balance:			0.00
PJM Admin-RP&SDS-OSS					
5618000		PJM_AC7849	0.68	0.00	
		PJM_ADMN_A	2,457.99	0.00	
		PJM_ADMN_E	0.00	338.80	
		PJM_A_7839	0.00	0.68	
		PJM_A_7844	0.00	0.68	
		PJM_A_8302	6.13	0.00	
		PJM_ER7834	1.60	0.00	
		PJM_E_0616	2.21	0.00	
			Period 1 Total:		2,128.45
		PJM_ADMN_A	1,493.02	0.00	
		PJM_ADMN_E	27.60	0.00	
		PJM_A_0981	1.84	0.00	
		PJM_ER0976	0.62	0.00	
		PJM_E_2220	0.00	2.08	
			Period 2 Total:		1,521.00
		MLRADJADMN	0.00	21.48	
		MLRADJCOMB	0.04	0.00	
		PJM_ADMN_A	1,254.71	0.00	
		PJM_ADMN_E	86.89	0.00	
		PJM_A_3153	3.99	0.00	
		PJM_ER3148	2.08	0.00	
		PJM_PAM_C	0.00	2.83	
			Period 3 Total:		1,323.40
		PJM_ADMN_A	1,369.96	0.00	
		PJM_ADMN_E	42.63	0.00	

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5618000		PJM_A_5092	3.78	0.00	
		PJM_A_5102	0.00	4.25	
					Period 4 Total:
					1,412.12
		PJM_ADMN_A	1,433.32	0.00	
		PJM_ADMN_E	0.00	155.97	
		PJM_A_7179	2.49	0.00	
		PJM_E_0363	0.64	0.00	
					Period 5 Total:
					1,280.48
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,503.36	0.00	
		PJM_ADMN_E	852.75	0.00	
		PJM_A_1555	3.61	0.00	
		PJM_A_1565	0.64	0.00	
		PJM_ER1560	0.00	0.64	
					Period 6 Total:
					2,359.72
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	2,270.00	0.00	
		PJM_ADMN_E	340.54	0.00	
		PJM_A_4773	5.29	0.00	
		PJM_A_4783	0.60	0.00	
		PJM_E_7241	6.77	0.00	
					Period 7 Total:
					2,623.20
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	2,628.98	0.00	
		PJM_ADMN_E	0.00	373.53	
		PJM_A_8226	26.51	0.00	
		PJM_ER8221	0.00	6.77	
					Period 8 Total:
					2,275.19
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	2,211.84	0.00	
		PJM_ADMN_E	0.00	489.66	
		PJM_A_2978	18.15	0.00	
		PJM_A_3018	10.64	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5618000		PJM_E_6269	13.89	0.00	
					Period 9 Total:
					1,764.86
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,731.66	0.00	
		PJM_ADMN_E	0.00	205.56	
		PJM_A_6534	14.35	0.00	
		PJM_A_6574	0.00	0.83	
		PJM_ER6529	0.00	13.89	
		PJM_E_0414	7.19	0.00	
					Period 10 Total:
					1,532.92
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,521.42	0.00	
		PJM_ADMN_E	0.00	45.86	
		PJM_A_1995	1.99	0.00	
		PJM_ER1990	0.00	7.19	
		PJM_E_4365	5.06	0.00	
					Period 11 Total:
					1,475.42
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,505.12	0.00	
		PJM_ADMN_E	157.86	0.00	
		PJM_A_6450	0.00	2.58	
		PJM_ER6445	0.00	5.06	
		PJM_E_9034	6.42	0.00	
					Period 12 Total:
					1,661.76
5618000	USD	Total Activity:			21,358.52
		Ending Balance:			21,358.52
5618001	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS- Internal			
		PJM_AC7849	8.68	0.00	
		PJM_ADMN_A	31,548.53	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618001		PJM_ADMN_E	246.02	0.00	
		PJM_A_7839	0.00	8.68	
		PJM_A_7844	0.00	8.68	
		PJM_A_8302	78.67	0.00	
		PJM_ER7834	20.27	0.00	
		PJM_E_0616	37.31	0.00	
		Period 1 Total:			31,922.12
		PJM_ADMN_A	24,257.47	0.00	
		PJM_ADMN_E	492.48	0.00	
		PJM_A_0981	31.75	0.00	
		PJM_ER0976	8.99	0.00	
		PJM_E_2220	0.00	9.39	
		Period 2 Total:			24,781.30
		MLRADJADMN	0.00	60.95	
		MLRADJCOMB	1.22	0.00	
		PJM_ADMN_A	20,178.70	0.00	
		PJM_ADMN_E	0.00	1,059.25	
		PJM_A_3153	62.57	0.00	
		PJM_ER3148	9.39	0.00	
		PJM_PAM_C	0.00	46.30	
		Period 3 Total:			19,085.38
		PJM_ADMN_A	19,958.98	0.00	
		PJM_ADMN_E	0.00	645.01	
		PJM_A_5092	54.47	0.00	
		PJM_A_5102	0.00	61.35	
		Period 4 Total:			19,307.09
		PJM_ADMN_A	19,651.08	0.00	
		PJM_ADMN_E	0.00	1,974.09	
		PJM_A_7179	33.67	0.00	
		PJM_E_0363	9.30	0.00	
		Period 5 Total:			17,719.96
		PJM_ADMN_A	20,634.18	0.00	
		PJM_ADMN_E	1,951.26	0.00	

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5618001		PJM_A_1555	50.02	0.00	
		PJM_A_1565	9.30	0.00	
		PJM_ER1560	0.00	9.30	
					Period 6 Total:
					22,635.46
		PJM_ADMN_A	21,285.07	0.00	
		PJM_ADMN_E	2,082.54	0.00	
		PJM_A_4773	50.15	0.00	
		PJM_A_4783	5.35	0.00	
		PJM_E_7241	12.55	0.00	
					Period 7 Total:
					23,435.66
		PJM_ADMN_A	23,519.67	0.00	
		PJM_ADMN_E	0.00	1,728.42	
		PJM_A_8226	50.19	0.00	
		PJM_ER8221	0.00	12.55	
					Period 8 Total:
					21,828.89
		PJM_ADMN_A	21,512.71	0.00	
		PJM_ADMN_E	0.00	3,204.87	
		PJM_A_2978	42.33	0.00	
		PJM_A_3018	24.78	0.00	
		PJM_E_6269	33.81	0.00	
					Period 9 Total:
					18,408.76
		PJM_ADMN_A	18,326.88	0.00	
		PJM_ADMN_E	0.00	1,889.03	
		PJM_A_6534	36.94	0.00	
		PJM_A_6574	0.00	2.21	
		PJM_ER6529	0.00	33.81	
		PJM_E_0414	37.77	0.00	
					Period 10 Total:
					16,476.54
		PJM_ADMN_A	16,383.96	0.00	
		PJM_ADMN_E	241.61	0.00	
		PJM_A_1995	10.15	0.00	
		PJM_ER1990	0.00	37.77	
		PJM_E_4365	36.61	0.00	

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					Period 11 Total:	16,634.56
5618001		PJM_ADMN_A	16,985.27	0.00		
		PJM_ADMN_E	1,783.53	0.00		
		PJM_A_6450	0.00	17.91		
		PJM_ER6445	0.00	36.61		
		PJM_E_9034	38.84	0.00		
					Period 12 Total:	18,753.12
5618001	USD	Total Activity:				250,988.84
		Ending Balance:				250,988.84
5620001	USD	Beginning Balance:				0.00
		Station Expenses - Nonassoc				
		ACC1327661	1,238.99	0.00		
		APACC22646	15.26	0.00		
		APACC25496	300.00	0.00		
		APACC27335	20.00	0.00		
		APACC28707	311.62	0.00		
		APAJE0111	0.00	613.04		
		CELPGR8985	35.56	0.00		
		FLEET28396	1,049.07	0.00		
		FLTCLR9211	756.25	0.00		
		INTCOM9831	0.00	2,210.99		
		OVH1315085	0.00	126.27		
		OVH1322182	1,383.88	0.00		
		OVH1326983	277.25	0.00		
		OVH1327757	207.99	0.00		
		PAY1321632	3,068.55	0.00		
		PAY1326863	846.40	0.00		
		RVR1315016	0.00	732.04		
		SCBBIL9622	0.00	1.25		
		STREXP9951	9.95	0.00		
		UVLADJ	20,255.18	0.00		
		UVLADJR	0.00	23,794.88		

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					Period 1 Total:
					2,297.48
5620001		ACC1338915	439.65	0.00	
		AJERECL03	0.00	0.00	
		APACC33736	15.26	0.00	
		APACC36864	382.29	0.00	
		APACC37355	5,175.00	0.00	
		CELPGR0352	35.80	0.00	
		FLEET39706	621.34	0.00	
		FLTCLR0538	114.31	0.00	
		INDUS36963	5,175.00	0.00	
		INDUS37458	0.00	5,175.00	
		INTCOM1232	1,363.89	0.00	
		OVH1327758	0.00	207.99	
		OVH1334065	283.77	0.00	
		OVH1338346	59.70	0.00	
		OVH1339011	73.55	0.00	
		PAY1333515	1,195.34	0.00	
		PAY1338223	324.51	0.00	
		RVR1327699	0.00	1,238.99	
		SCBBIL1022	545.28	0.00	
		STREXP1354	40.23	0.00	
		UVLADJ	44,541.12	0.00	
		UVLADJR	0.00	20,255.18	
					Period 2 Total:
					33,508.88
		ACC1350754	1,082.32	0.00	
		AJERECL02	0.00	38.23	
		APACC42457	61.17	0.00	
		APACC46821	15.26	0.00	
		APACC48766	182.70	0.00	
		APACC53423	800.00	0.00	
		CELPGR3709	10.53	0.00	
		FLEET53084	940.54	0.00	
		FLTCLR3981	17.36	0.00	
		INDUS53548	143.57	0.00	
		INTCOM4747	200.65	0.00	
		OVH1339012	0.00	73.55	

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5620001		OVH1345182	302.15	0.00	
		OVH1350645	138.37	0.00	
		OVH1350886	177.58	0.00	
		PAY1345064	1,446.58	0.00	
		PAY1350135	1,332.87	0.00	
		RVR1338953	0.00	439.65	
		SAUPSA0226	4.95	0.00	
		SAUPSA0319	4.97	0.00	
		SCBBIL4444	1.60	0.00	
		STREXP4649	45.26	0.00	
		UVLADJ	43,522.59	0.00	
		UVLADJR	0.00	44,541.12	
					Period 3 Total: 5,338.47
		ACC1362754	2,448.21	0.00	
		APACC57578	22.32	0.00	
		APACC58241	15.26	0.00	
		APACC60184	300.00	0.00	
		CELPGR5807	17.65	0.00	
		FLEET65307	1,872.84	0.00	
		FLTCLR6058	55.03	0.00	
		INTCOM6590	2,380.07	0.00	
		OVH1350887	0.00	177.58	
		OVH1358053	230.84	0.00	
		OVH1362162	718.17	0.00	
		OVH1362850	392.87	0.00	
		PAY1357938	1,680.17	0.00	
		PAY1362055	4,191.93	0.00	
		RVR1350792	0.00	1,082.32	
		SCBBIL6443	0.00	2.33	
		STREXP6707	0.67	0.00	
		TXOUARIHUT	48.00	0.00	
		UVLADJ	76,230.60	0.00	
		UVLADJR	0.00	43,522.59	
					Period 4 Total: 45,819.81
		ACC1374676	2,080.37	0.00	
		APACC66319	412.04	0.00	

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5620001		APACC70295	15.26	0.00	
		APACC70752	114.00	0.00	
		APACC71670	426.94	0.00	
		APACC73249	16,218.01	0.00	
		APACC76873	442.55	0.00	
		APCLO72223	0.00	213.47	
		CELPGR8559	39.76	0.00	
		FLEET77972	1,262.75	0.00	
		FLTCLR8795	20.55	0.00	
		INDUS72844	16,218.01	0.00	
		INDUS73361	0.00	16,218.01	
		INTCOM9345	0.00	1,638.03	
		NTL1368350	10.14	0.00	
		OVH1362851	0.00	392.87	
		OVH1368507	613.75	0.00	
		OVH1374204	247.56	0.00	
		OVH1374772	385.79	0.00	
		PAY1368318	3,112.98	0.00	
		PAY1374132	1,188.65	0.00	
		RVR1362792	0.00	2,448.21	
		SCBBIL9171	0.00	0.38	
		STREXP9476	970.18	0.00	
		UVLADJ	12,308.71	0.00	
		UVLADJR	0.00	76,230.60	
			Period 5 Total:	<	41,053.57>
		ACC1386315	3,282.51	0.00	
		APACC83153	15.26	0.00	
		APACC84192	21.46	0.00	
		APACC87665	614.18	0.00	
		CELPGR2222	29.25	0.00	
		FLEET91535	2,313.86	0.00	
		FLTCLR2466	12.50	0.00	
		INTCOM3048	0.00	2,488.49	
		OVH1374773	0.00	385.79	
		OVH1381259	534.80	0.00	
		OVH1386215	811.60	0.00	
		OVH1386411	573.55	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5620001		PAY1380496	2,327.49	0.00	
		PAY1385649	4,177.09	0.00	
		RVR1374714	0.00	2,080.37	
		SAUPSA0625	16.63	0.00	
		SCBBIL2765	0.00	0.17	
		STREXP3194	6.95	0.00	
		UVLADJ	9,480.75	0.00	
		UVLADJR	0.00	12,308.71	
					Period 6 Total:
					6,954.35
		ACC1404460	2,408.71	0.00	
		APACC04147	853.61	0.00	
		APACC98719	2,337.59	0.00	
		APACC99776	300.00	0.00	
		CELPGR5285	77.87	0.00	
		FLEET04713	3,844.71	0.00	
		FLTCLR5539	47.84	0.00	
		INTCOM6084	0.00	7,850.03	
		OVH1386412	0.00	573.55	
		OVH1393617	722.29	0.00	
		OVH1398417	1,064.45	0.00	
		OVH1403873	736.20	0.00	
		OVH1404617	434.06	0.00	
		PAY1393506	3,878.95	0.00	
		PAY1397909	5,620.89	0.00	
		PAY1403738	4,030.09	0.00	
		RVR1386353	0.00	3,282.51	
		SCBBIL5942	1.17	0.00	
		STREXP6200	240.16	0.00	
		UVLADJ	9,757.46	0.00	
		UVLADJR	0.00	9,480.75	
					Period 7 Total:
					15,169.21
		ACC1417410	2,354.89	0.00	
		APACC05817	23.47	0.00	
		APACC15857	181.95	0.00	
		CELPGR9603	69.10	0.00	
		FLEET18965	2,173.42	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		FLTCLR9780	96.69	0.00	
		INDUS13807	49.80	0.00	
		INTCOM0533	0.00	3,752.91	
		NTL1410776	221.52	0.00	
		OVH1404618	0.00	434.06	
		OVH1410837	854.96	0.00	
		OVH1416898	594.70	0.00	
		OVH1417506	459.40	0.00	
		PAY1410751	4,300.43	0.00	
		PAY1416757	2,551.70	0.00	
		RVR1404498	0.00	2,408.71	
		SAUPSA0730	5.12	0.00	
		SAUPSA0820	21.51	0.00	
		SAUPSA0827	5.09	0.00	
		SCBBIL0262	0.00	1.17	
		STREXP0647	6.97	0.00	
		UVLADJ	9,088.64	0.00	
		UVLADJR	0.00	9,757.46	
			Period 8 Total:		6,705.05
		ACC1430597	2,715.99	0.00	
		APACC20078	19.19	0.00	
		APACC23823	4,312.05	0.00	
		APACC24659	6,075.00	0.00	
		APACC31469	5,625.00	0.00	
		APACC32060	185.40	0.00	
		CELPGR4489	11.62	0.00	
		FLEET33747	1,301.75	0.00	
		FLTCLR4665	77.29	0.00	
		INDUS21086	42.00	0.00	
		INDUS22980	6,075.00	0.00	
		INDUS24788	0.00	6,075.00	
		INDUS30326	680.28	0.00	
		INDUS31043	5,625.00	0.00	
		INDUS31590	0.00	5,625.00	
		INTCOM5331	307.56	0.00	
		OVH1417507	0.00	459.40	
		OVH1424419	834.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		OVH1430501	801.71	0.00	
		OVH1430693	561.32	0.00	
		PAY1423460	2,810.71	0.00	
		PAY1429947	3,056.47	0.00	
		RVR1417448	0.00	2,354.89	
		SCBBIL5141	0.07	0.00	
		STREXP5524	45.38	0.00	
		TXOUARIHUT	2.99	0.00	
		UVLADJ	11,437.22	0.00	
		UVLADJR	0.00	9,088.64	
			Period 9 Total:		29,000.37
		ACC1444136	2,539.54	0.00	
		APACC36777	608.93	0.00	
		APACC39230	497.77	0.00	
		APACC39754	17.44	0.00	
		APACC42537	35.91	0.00	
		APACC44481	609.21	0.00	
		APACC47450	549.00	0.00	
		CELPGR8503	43.14	0.00	
		FLEET47968	1,404.56	0.00	
		FLTCLR8754	112.30	0.00	
		INDUS42648	339.40	0.00	
		INDUS46934	549.08	0.00	
		INDUS47567	0.00	549.08	
		INTCOM9601	0.00	783.78	
		OVH1430694	0.00	561.32	
		OVH1438994	569.67	0.00	
		OVH1444026	1,423.58	0.00	
		OVH1444232	550.86	0.00	
		PAY1437929	2,228.41	0.00	
		PAY1443427	3,516.79	0.00	
		RVR1430635	0.00	2,715.99	
		SCBBIL9284	0.00	0.07	
		STREXP9499	154.26	0.00	
		TXOUARIHUT	43.34	0.00	
		UVLADJ	12,190.41	0.00	
		UVLADJR	0.00	11,437.22	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 10 Total:
					11,936.14
5620001		ACC1457527	2,284.28	0.00	
		APACC49088	6,462.61	0.00	
		APACC50836	2,872.55	0.00	
		APACC51729	517.09	0.00	
		APACC52617	180.00	0.00	
		APACC53330	406.43	0.00	
		APACC54208	5,428.08	0.00	
		APACC56224	17.44	0.00	
		APACC56696	271.73	0.00	
		APACC58612	1,490.91	0.00	
		APACC61534	499.13	0.00	
		APPAY50079	0.00	10.98	
		CELPGR2664	43.54	0.00	
		FLEET61965	2,207.15	0.00	
		FLTCLR2840	71.72	0.00	
		INDUS51848	25.20	0.00	
		INDUS53450	5,220.00	0.00	
		INDUS54335	0.00	5,220.00	
		INDUS60990	38.54	0.00	
		INTCOM3569	1,013.67	0.00	
		OVH1444233	0.00	550.86	
		OVH1451525	1,029.43	0.00	
		OVH1457491	539.27	0.00	
		OVH1457623	567.26	0.00	
		PAY1451258	3,872.09	0.00	
		PAY1456976	2,598.98	0.00	
		RVR1444174	0.00	2,539.54	
		STREXP3683	235.28	0.00	
		TXOUARIHUT	3.05	0.00	
		UVLADJ	17,547.51	0.00	
		UVLADJR	0.00	12,190.41	
					Period 11 Total:
					34,931.15
		ACC1475594	643.98	0.00	
		APACC63113	24.85	0.00	
		APACC65145	6,362.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		APACC68295	300.85	0.00	
		APACC71866	427.78	0.00	
		APACC72434	550.42	0.00	
		APACC73549	586.08	0.00	
		APACC74474	663.39	0.00	
		APACC75948	274.85	0.00	
		CELPGR7129	38.92	0.00	
		FLEET76389	1,158.54	0.00	
		FLTCLR7319	57.30	0.00	
		INDUS64110	6,345.00	0.00	
		INDUS65252	0.00	6,345.00	
		INTCOM8604	0.00	864.94	
		NTL1476489	0.00	80.48	
		OVH1457624	0.00	567.26	
		OVH1465459	531.39	0.00	
		OVH1470994	490.74	0.00	
		OVH1475559	715.94	0.00	
		OVH1475711	156.36	0.00	
		PAY1464779	2,097.77	0.00	
		PAY1470387	1,969.46	0.00	
		PAY1475496	888.67	0.00	
		RVR1457565	0.00	2,284.28	
		SAUPSA1210	6.49	0.00	
		STREXP8372	112.23	0.00	
		TXOUARIHUT	3.82	0.00	
		UVLADJ	15,504.36	0.00	
		UVLADJR	0.00	17,547.51	
				Period 12 Total:	12,222.16
5620001	USD	Total Activity:			162,829.50
		Ending Balance:			162,829.50
5630000	USD	Beginning Balance:			0.00
		Overhead Line Expenses			
		APACC19187	253.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		SCBAJEETT	0.00	0.00	
		SCBBIL9622	96.28	0.00	
					Period 1 Total:
					349.93
		APACC33135	262.14	0.00	
		APACC35199	13,945.00	0.00	
		INTCOM1232	11,479.69	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL1022	0.00	16.93	
					Period 2 Total:
					25,669.90
		ACC1350754	423.92	0.00	
		APACC42457	202.40	0.00	
		APACC44710	59.59	0.00	
		FLEET53084	855.57	0.00	
		FLTCLR3981	6.00	0.00	
		INTCOM4747	0.00	1,258.00	
		OVH1345182	52.84	0.00	
		OVH1350645	38.46	0.00	
		OVH1350886	75.88	0.00	
		PAY1345064	643.87	0.00	
		PAY1350135	312.90	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL4444	56.11	0.00	
					Period 3 Total:
					1,469.54
		ACC1362754	47.93	0.00	
		APACC55308	171.84	0.00	
		APACC58241	53.56	0.00	
		CELPGR5807	0.85	0.00	
		FLEET65307	43.38	0.00	
		FLTCLR6058	1.10	0.00	
		INTCOM6590	233.80	0.00	
		OVH1350887	0.00	75.88	
		OVH1358053	8.48	0.00	
		OVH1362850	7.09	0.00	
		PAY1357938	114.26	0.00	
		RVR1350792	0.00	423.92	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5630000		SCBAJEETT	0.00	0.00	
		SCBBIL6443	130.46	0.00	
			Period 4 Total:		312.95
		APACC70295	239.74	0.00	
		APACC72179	1,803.00	0.00	
		CELPGR8559	0.82	0.00	
		INTCOM9345	0.05	0.00	
		OVH1362851	0.00	7.09	
		RVR1362792	0.00	47.93	
		SCBAJEETT	0.00	0.00	
		SCBBIL9171	85.72	0.00	
			Period 5 Total:		2,074.31
		ACC1386315	657.66	0.00	
		APACC81529	208.48	0.00	
		APACC83153	57.10	0.00	
		APACC88197	24,283.92	0.00	
		APACC88747	3,775.04	0.00	
		FLEET91535	999.19	0.00	
		FLTCLR2466	1.77	0.00	
		INTCOM3048	0.00	2,171.57	
		OVH1381259	261.14	0.00	
		OVH1386411	133.26	0.00	
		PAY1380496	909.47	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL2765	544.16	0.00	
			Period 6 Total:		29,659.62
		ACC1404460	301.38	0.00	
		APACC97522	190.24	0.00	
		APACC98719	55.26	0.00	
		CELPGR5285	3.75	0.00	
		FLEET04713	1,047.61	0.00	
		FLTCLR5539	7.20	0.00	
		INTCOM6084	0.00	3.75	
		OVH1386412	0.00	133.26	
		OVH1393617	181.88	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		OVH1398417	93.04	0.00	
		OVH1404617	67.06	0.00	
		PAY1393506	666.03	0.00	
		PAY1397909	1,412.93	0.00	
		RVR1386353	0.00	657.66	
		SCBAJEETT	0.00	0.00	
		SCBBIL5942	0.00	194.99	
			Period 7 Total:		3,036.72
		APACC09331	283.25	0.00	
		APACC09892	5,425.00	0.00	
		APACC13138	2,385.97	0.00	
		CELPGR9603	3.53	0.00	
		OVH1404618	0.00	67.06	
		RVR1404498	0.00	301.38	
		SCBAJEETT	0.00	0.00	
		SCBBIL0262	58.80	0.00	
			Period 8 Total:		7,788.11
		ACC1430597	1,208.10	0.00	
		FLEET33747	2,106.73	0.00	
		FLTCLR4665	41.40	0.00	
		INTCOM5331	0.00	2,968.95	
		OVH1430501	614.73	0.00	
		OVH1430693	230.27	0.00	
		PAY1429947	3,173.11	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL5141	78.93	0.00	
			Period 9 Total:		4,484.32
		CELPGR8503	6.72	0.00	
		INTCOM9601	7.95	0.00	
		OVH1430694	0.00	230.27	
		RVR1430635	0.00	1,208.10	
		SCBAJEETT	0.00	0.00	
		SCBBIL9284	0.00	7.63	
			Period 10 Total:	<	1,431.33>

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Account	Cur	Journal ID	Debit	Credit	Balance
5630000		APACC51729	304.32	0.00	
		APACC54740	23,335.90	0.00	
		APACC55628	42,126.04	0.00	
		APACC58612	774.90	0.00	
		INTCOM3569	6.44	0.00	
		OAAQZAJE01	11.25	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL3391	213.23	0.00	
					Period 11 Total:
					66,772.09
		ACC1475594	1,169.72	0.00	
		APACC75948	364.62	0.00	
		FLEET76389	4,491.55	0.00	
		FLTCLR7319	84.95	0.00	
		INTCOM8604	0.00	2,732.43	
		NTL1476489	0.00	605.14	
		OVH1470994	651.77	0.00	
		OVH1475559	3,930.81	0.00	
		OVH1475711	232.65	0.00	
		PAY1470387	2,561.92	0.00	
		PAY1475496	4,728.04	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL8023	49.01	0.00	
					Period 12 Total:
					14,927.47
5630000	USD	Total Activity:			155,113.63
		Ending Balance:			155,113.63

5640000	USD	Beginning Balance:			0.00
		Underground Line Expenses			
		APACC82652	3,933.43	0.00	
					Period 6 Total:
					3,933.43

5640000 USD Total Activity: 3,933.43

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					3,933.43
5650002 USD Beginning Balance:					0.00
Transmssn Elec by Others-NAC					
5650002		CA0527	22,747.50	0.00	
		OFFMISO_A	67.14	0.00	
			Period 1 Total:		22,814.64
		CA0527	25,554.00	0.00	
			Period 2 Total:		25,554.00
		CA0527	23,802.00	0.00	
			Period 3 Total:		23,802.00
		CA0527	20,275.50	0.00	
			Period 4 Total:		20,275.50
		CA0527	24,412.50	0.00	
			Period 5 Total:		24,412.50
		CA0527	24,022.50	0.00	
			Period 6 Total:		24,022.50
		CA0527	24,249.00	0.00	
			Period 7 Total:		24,249.00
		CA0527	29,235.00	0.00	
			Period 8 Total:		29,235.00
		CA0527	24,987.00	0.00	
			Period 9 Total:		24,987.00
		CA0527	26,082.00	0.00	
			Period 10 Total:		26,082.00
		CA0527	17,559.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	17,559.00
5650002		CA0527	19,704.00	0.00	Period 12 Total:	19,704.00
5650002	USD	Total Activity:				282,697.14
		Ending Balance:				282,697.14
5650007	USD	Beginning Balance:				0.00
Tran Elec by		Oth-Aff-Trn Price				
		CAD033UNT	4,012,157.57	0.00		
		CAD037UNT	2,953.81	0.00		
		CAD038UNT	0.00	396,835.70	Period 1 Total:	3,618,275.68
		CAD033UNT	3,706,605.35	0.00		
		CAD037UNT	0.00	120,837.70	Period 2 Total:	3,067,754.73
		CAD038UNT	0.00	518,012.92		
		CAD033UNT	3,064,907.76	0.00		
		CAD037UNT	21,776.51	0.00	Period 3 Total:	3,301,681.13
		CAD038UNT	214,996.86	0.00		
		CAD033UNT	2,958,910.29	0.00		
		CAD037UNT	0.00	20,343.16	Period 4 Total:	2,713,786.69
		CAD038UNT	0.00	224,780.44		
		CAD033UNT	2,882,605.07	0.00		
		CAD037UNT	0.00	29,445.85	Period 5 Total:	3,033,380.19
		CAD038UNT	180,220.97	0.00		

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5650007		CAD033UNT	3,101,678.94	0.00	
		CAD037UNT	42,586.35	0.00	
		CAD038UNT	0.00	24,525.61	
					Period 6 Total:
					3,119,739.68
		CAD033UNT	3,055,973.76	0.00	
		CAD037UNT	80,866.76	0.00	
		CAD038UNT	197,594.86	0.00	
					Period 7 Total:
					3,334,435.38
		CAD033UNT	3,707,862.07	0.00	
		CAD037UNT	0.00	541,012.76	
		CAD038UNT	0.00	42,598.65	
					Period 8 Total:
					3,124,250.66
		CAD033UNT	2,902,768.84	0.00	
		CAD037UNT	72,596.08	0.00	
		CAD038UNT	0.00	332,580.68	
					Period 9 Total:
					2,642,784.24
		CAD033UNT	2,318,568.62	0.00	
		CAD037UNT	339,034.06	0.00	
		CAD038UNT	374,006.60	0.00	
					Period 10 Total:
					3,031,609.28
		CAD033UNT	3,219,275.41	0.00	
		CAD037UNT	0.00	408,090.64	
		CAD038UNT	47,341.65	0.00	
					Period 11 Total:
					2,858,526.42
		CAD033UNT	3,194,446.20	0.00	
		CAD037UNT	6,986.92	0.00	
		CAD038UNT	0.00	28,108.97	
					Period 12 Total:
					3,173,324.15
5650007	USD	Total Activity:			37,019,548.23
		Ending Balance:			37,019,548.23

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650012 USD Beginning Balance:					0.00
PJM Trans Enhancement Charge					
5650012		PJM_AC7849	0.00	218,289.91	
		PJM_A_7839	218,289.91	0.00	
		PJM_A_7844	218,289.91	0.00	
		PJM_A_8302	433.69	0.00	
		PJM_ER7834	0.00	218,295.70	
		PJM_E_0616	265,045.97	0.00	
		PJM_TEA_A	0.00	22,216.53	
		PJM_TEA_E	0.00	3,773.90	
				Period 1 Total:	239,483.44
		PJM_A_0981	265,045.97	0.00	
		PJM_ER0976	0.00	264,156.58	
		PJM_E_2220	263,059.72	0.00	
		PJM_TEA_A	0.00	37,226.89	
		PJM_TEA_E	0.00	1,346.23	
				Period 2 Total:	225,375.99
		MLRADJCOMB	10,101.97	0.00	
		MLRADJTEA	848.27	0.00	
		PJM_A_3153	263,104.52	0.00	
		PJM_ER3148	0.00	263,059.72	
		PJM_E_5000	261,728.97	0.00	
		PJM_PAM_C	0.00	889.39	
		PJM_TEA_A	0.00	36,268.92	
		PJM_TEA_E	881.85	0.00	
				Period 3 Total:	236,447.55
		PJM_A_5092	886.60	0.00	
		PJM_A_5102	261,728.97	0.00	
		PJM_ER5097	0.00	261,728.97	
		PJM_E_7583	260,425.50	0.00	
		PJM_TEA_A	0.00	36,266.35	
		PJM_TEA_E	0.00	10,745.04	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total:
					214,300.71
5650012		PJM_A_7179	261,315.30	0.00	
		PJM_ER7174	0.00	260,425.50	
		PJM_E_0363	258,753.90	0.00	
		PJM_TEA_A	0.00	37,086.08	
		PJM_TEA_E	0.00	84.90	
					Period 5 Total:
					222,472.72
		PJM_A_1555	890.01	0.00	
		PJM_A_1565	258,753.90	0.00	
		PJM_EC4224	0.00	263,286.00	
		PJM_ER1560	0.00	258,753.90	
		PJM_E_4206	943.50	0.00	
		PJM_E_4214	262,342.50	0.00	
		PJM_E_4219	263,286.00	0.00	
		PJM_TEA_A	0.00	37,117.05	
		PJM_TEA_E	18.81	0.00	
					Period 6 Total:
					227,077.77
		PJM_A_4773	716.61	0.00	
		PJM_A_4783	206,703.53	0.00	
		PJM_ER4768	0.00	943.50	
		PJM_ER4778	0.00	262,342.50	
		PJM_E_7241	260,435.34	0.00	
		PJM_TEA_A	0.00	36,502.71	
		PJM_TEA_E	1,915.62	0.00	
		PJM_TEA_R	46.49	0.00	
					Period 7 Total:
					170,028.88
		PJM_A_8226	260,513.77	0.00	
		PJM_ER8221	0.00	260,435.34	
		PJM_E_1502	249,736.62	0.00	
		PJM_TEA_A	0.00	34,882.20	
		PJM_TEA_E	11,346.62	0.00	
					Period 8 Total:
					226,279.47
		PJMTEA_ADJ	24,806.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650012		PJM_A_2978	862.42	0.00	
		PJM_A_3018	248,874.20	0.00	
		PJM_ER2973	0.00	862.42	
		PJM_ER2983	0.00	248,874.20	
		PJM_E_6269	848.40	0.00	
		PJM_E_6275	245,508.00	0.00	
		PJM_TEA_A	0.00	17,633.37	
		PJM_TEA_E	6,529.99	0.00	
		Period 9 Total:			260,059.65
		PJM_A_6534	737.58	0.00	
		PJM_A_6574	213,116.73	0.00	
		PJM_ER6529	0.00	848.40	
		PJM_ER6569	0.00	245,508.00	
		PJM_E_0414	244,563.03	0.00	
		PJM_INV_E	0.00	24,312.44	
		PJM_TEA_A	0.00	19,654.20	
		PJM_TEA_E	0.00	367.00	
		Period 10 Total:			167,727.30
		PJM_A_1995	214,035.98	0.00	
		PJM_ER1990	0.00	244,563.03	
		PJM_E_4365	842.40	0.00	
		PJM_E_4389	240,621.90	0.00	
		PJM_INV_A	0.00	87.92	
		PJM_INV_E	8,570.06	0.00	
		PJM_TEA_A	0.00	18,014.86	
		PJM_TEA_E	3,339.47	0.00	
		Period 11 Total:			204,744.00
		PJM_A_6450	225,668.00	0.00	
		PJM_ER6445	0.00	241,464.30	
		PJM_E_9034	240,008.20	0.00	
		PJM_INV_E	15,742.38	0.00	
		PJM_TEA_A	0.00	15,739.80	
		PJM_TEA_E	1,227.28	0.00	
		Period 12 Total:			225,441.76

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Account	Cur	Journal ID	Debit	Credit	Balance
5650012	USD	Total Activity:			2,619,439.24
		Ending Balance:			2,619,439.24
<hr/>					
5650015	USD	Beginning Balance:			0.00
		PJM TO Serv Exp - Aff			
5650015		PJMTR_A_A	10,436.46	0.00	
		PJMTR_A_E	0.00	4,523.39	
		Period 1 Total:			5,913.07
		PJMTR_A_A	5,801.72	0.00	
		PJMTR_A_E	0.00	3,568.17	
		Period 2 Total:			2,233.55
		PJMTR_A_A	2,327.97	0.00	
		PJMTR_A_E	2,314.96	0.00	
		Period 3 Total:			4,642.93
		PJMTR_A_A	809.65	0.00	
		PJMTR_A_E	0.00	4,523.87	
		Period 4 Total:		<	3,714.22>
		AJE_CC	0.00	0.00	
		Period 5 Total:			0.00
		PJMTR_A_E	1,034.19	0.00	
		Period 12 Total:			1,034.19
5650015	USD	Total Activity:			10,109.52
		Ending Balance:			10,109.52
<hr/>					
5650016	USD	Beginning Balance:			0.00
		PJM NITS Expense - Affiliated			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650016		PJMTR_ACT	15,812.71	0.00	
		PJMTR_EST	0.00	880.20	
					Period 1 Total:
					14,932.51
		PJMTR_ACT	17,091.28	0.00	
		PJMTR_EST	0.00	1,861.40	
					Period 2 Total:
					15,229.88
		PJMTR_ACT	15,408.52	0.00	
		PJMTR_EST	1,644.79	0.00	
					Period 3 Total:
					17,053.31
		PJMTR_ACT	17,052.93	0.00	
		PJMTR_EST	0.00	658.15	
					Period 4 Total:
					16,394.78
		AJE_CC	0.00	0.00	
		PJMTR_ACT	16,395.35	0.00	
		PJMTR_EST	464.46	0.00	
					Period 5 Total:
					16,859.81
		PJMTR_ACT	16,859.90	0.00	
		PJMTR_EST	0.00	561.61	
		PJM_10PROV	0.00	43,885.88	
		REV10_PROV	0.00	90,481.39	
					Period 6 Total:
					< 118,068.98>
		PJMTR_ACT	16,298.17	0.00	
		PJMTR_EST	33,562.30	0.00	
		PJM_10PROV	43,885.88	0.00	
					Period 7 Total:
					93,746.35
		PJMTR_ACT	49,860.54	0.00	
		PJMTR_EST	77.24	0.00	
		REV11_PROV	2,910.72	0.00	
					Period 8 Total:
					52,848.50
		PJMTR_ACT	53,196.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5650016		PJMTR_EST	0.00	656.01	
		REV11_PROV	1,416.75	0.00	
					Period 9 Total:
					53,957.39
		PJMTR_ACT	49,281.94	0.00	
		PJMTR_EST	1,642.73	0.00	
		REV11_PROV	1,455.36	0.00	
					Period 10 Total:
					52,380.03
		PJMTR_ACT	50,925.07	0.00	
		PJMTR_EST	0.00	1,642.73	
		REV11_PROV	1,416.75	0.00	
					Period 11 Total:
					50,699.09
		PJMTR_ACT	49,281.44	0.00	
		PJMTR_EST	1,642.73	0.00	
		REV11_PROV	1,455.36	0.00	
					Period 12 Total:
					52,379.53
5650016	USD	Total Activity:			318,412.20
		Ending Balance:			318,412.20
5650020	USD	Beginning Balance:			0.00
PROVISION	PJM	NITS Affl Expens			
		PJM_10PROV	0.00	40,228.72	
					Period 7 Total:
					< 40,228.72 >
		PJMTR_PROV	0.00	0.00	
		PJM_10PROV	3,657.15	0.00	
					Period 8 Total:
					3,657.15
		PJMTR_PROV	0.00	0.00	
		PJM_10PROV	3,657.16	0.00	
					Period 9 Total:
					3,657.16

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650020		PJMTR_PROV	0.00	0.00	
		PJM_10PROV	3,657.16	0.00	
					Period 10 Total:
					3,657.16
		PJMTR_PROV	0.00	0.00	
		PJM_10PROV	3,657.15	0.00	
					Period 11 Total:
					3,657.15
		PJMTR_PROV	0.00	0.00	
		PJM_10PROV	3,657.16	0.00	
					Period 12 Total:
					3,657.16
5650020	USD	Total Activity:		<	21,942.94>
		Ending Balance:		<	21,942.94>
5660000	USD	Beginning Balance:			0.00
		Misc Transmission Expenses			
		ACC1327661	6,005.79	0.00	
		AJEFLTCLR	0.00	946.65	
		AJELBRACC	205.18	0.00	
		APACC17847	181.04	0.00	
		APACC22646	1,908.97	0.00	
		APACC24050	254.26	0.00	
		APACC27335	65.32	0.00	
		APACC28041	52.00	0.00	
		CELPGR8985	133.96	0.00	
		CIP_AJE_2	0.00	40,179.63	
		CIP_AJE_3	0.00	6,263.30	
		CIP_AJE_4	0.00	18,027.00	
		FLEET28396	6,953.90	0.00	
		FLTCLR9211	3,784.61	0.00	
		GL0255AJER	2.15	0.00	
		GL0452AJEO	560.88	0.00	
		INDUS18692	79.07	0.00	
		INDUS20939	124.92	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		INDUS21931	0.00	3.58	
		INDUS22745	3.66	0.00	
		INDUS24634	174.14	0.00	
		INDUS26128	42.29	0.00	
		INDUS26591	130.65	0.00	
		INDUS28822	57.16	0.00	
		INTCOM9831	384.32	0.00	
		LEAACC6901	1,365.31	0.00	
		LEAADMNFEE	1.08	0.00	
		OAAQZAJE01	0.00	0.84	
		OVH1315085	0.00	767.86	
		OVH1322182	4,087.83	0.00	
		OVH1326983	3,636.54	0.00	
		OVH1327757	1,040.10	0.00	
		PAY1321632	8,366.58	0.00	
		PAY1326863	11,121.53	0.00	
		RD01329905	16,922.69	0.00	
		RVR1315016	0.00	3,708.07	
		SAEOMCLR01	2,548.24	0.00	
		SCBAJEETT	0.09	0.00	
		SCBBIL9592	514.54	0.00	
		SCBBIL9595	1,571.60	0.00	
		SCBBIL9622	18,412.24	0.00	
		STREXP9951	134.51	0.00	
		TEL1330758	1,262.82	0.00	
			Period 1 Total:		22,193.04
		ACC1338915	6,385.11	0.00	
		AJE5570000	109.51	0.00	
		AJECANC01	860.20	0.00	
		AJELBRACC	0.85	0.00	
		AJERECL03	0.00	0.00	
		APACC29499	499.40	0.00	
		APACC31556	250.00	0.00	
		APACC32125	75.00	0.00	
		APACC33135	2,009.22	0.00	
		APACC34733	353.86	0.00	
		APACC36864	350.02	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		APACC37355	515.20	0.00	
		APACC38574	1,026.79	0.00	
		CELPGR0352	417.39	0.00	
		FLEET39706	9,034.20	0.00	
		FLTCLR0538	1,705.12	0.00	
		GL0255AJER	0.00	2.00	
		GL0452AJEO	658.46	0.00	
		INDUS33851	12.29	0.00	
		INDUS34845	8.70	0.00	
		INDUS35305	36.00	0.00	
		INDUS37458	19.08	0.00	
		INDUS40084	117.60	0.00	
		INTCOM1232	0.00	362.94	
		LEAACCC7660	44.05	0.00	
		OVH1327758	0.00	1,040.10	
		OVH1334065	1,692.50	0.00	
		OVH1338346	3,609.50	0.00	
		OVH1339011	1,020.01	0.00	
		PAY1333515	7,115.02	0.00	
		PAY1338223	15,430.93	0.00	
		RD01341308	1,948.96	0.00	
		RVR1327699	0.00	6,005.79	
		SAEOMCLR02	1,859.53	0.00	
		SCBAJEETT	0.39	0.00	
		SCBBIL0992	194.73	0.00	
		SCBBIL0995	136.92	0.00	
		SCBBIL1022	20,707.76	0.00	
		STREXP1354	162.96	0.00	
		TEL1342085	1,241.36	0.00	
		URH1338180	125.96	0.00	
			Period	2 Total:	72,323.75
		ACC1350754	8,464.57	0.00	
		AJE5560000	0.73	0.00	
		AJE5570000	101.40	0.00	
		AJEFLTCLR	1,902.56	0.00	
		AJELBRACC	246.20	0.00	
		AJERECL02	0.00	37.34	

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5660000		APACC41694	190.80	0.00	
		APACC42457	1,002.32	0.00	
		APACC43627	151.85	0.00	
		APACC44710	269.54	0.00	
		APACC45376	70.06	0.00	
		APACC45849	1,980.67	0.00	
		APACC46324	780.00	0.00	
		APACC46821	223.48	0.00	
		APACC47321	899.02	0.00	
		APACC48766	184.80	0.00	
		APACC50387	140.03	0.00	
		APACC51075	3,718.45	0.00	
		APACC51624	185.98	0.00	
		APACC52715	848.36	0.00	
		CELPGR3709	133.13	0.00	
		FLEET53084	8,939.28	0.00	
		FLTCLR3981	136.76	0.00	
		GL0255AJEO	0.91	0.00	
		GL0452AJEO	429.91	0.00	
		INDUS45495	1,382.13	0.00	
		INDUS45949	0.00	1,255.70	
		INDUS47434	58.07	0.00	
		INDUS48863	152.58	0.00	
		INTCOM4747	2,662.26	0.00	
		LEAACCL1416	44.05	0.00	
		OVH1339012	0.00	1,020.01	
		OVH1345182	1,433.20	0.00	
		OVH1350645	1,687.72	0.00	
		OVH1350886	1,415.85	0.00	
		PAY1345064	6,395.99	0.00	
		PAY1350135	15,534.24	0.00	
		RD01354604	1,099.54	0.00	
		RVR1338953	0.00	6,385.11	
		SAEOMCLR03	2,556.93	0.00	
		SCBAJEETT	0.44	0.00	
		SCBBIL4373	248.78	0.00	
		SCBBIL4376	196.21	0.00	
		SCBBIL4444	18,329.70	0.00	

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5660000		STREXP4649	187.37	0.00	
		TEL1355042	1,344.11	0.00	
		URH1345021	0.00	125.96	
					Period 3 Total:
					76,905.86
		ACC1362754	6,499.84	0.00	
		AJE5560000	813.01	0.00	
		AJE5570000	70.62	0.00	
		AJEFLTCLR	0.00	1,902.56	
		AJELBRACC	0.00	1,265.64	
		APACC57096	679.15	0.00	
		APACC57578	608.96	0.00	
		APACC58241	123.45	0.00	
		APACC58737	422.00	0.00	
		APACC59691	321.78	0.00	
		CELPGR5807	146.30	0.00	
		FLEET65307	7,635.42	0.00	
		FLTCLR6058	165.92	0.00	
		GL0255AJEO	1.06	0.00	
		GL0452AJEO	0.00	1,488.70	
		INDUS58849	451.51	0.00	
		INDUS63246	97.61	0.00	
		INDUS64339	484.75	0.00	
		INDUS64908	72.12	0.00	
		INTCOM6561	272.33	0.00	
		INTCOM6590	7,092.22	0.00	
		LEAACC3423	44.05	0.00	
		OVH1350887	0.00	1,415.85	
		OVH1358053	2,123.41	0.00	
		OVH1362162	1,589.95	0.00	
		OVH1362850	1,056.07	0.00	
		PAY1357938	10,528.57	0.00	
		PAY1362055	6,799.60	0.00	
		RD01366663	8,371.61	0.00	
		RVR1350792	0.00	8,464.57	
		SAEOMCLR04	3,057.27	0.00	
		SCBAJEETT	0.13	0.00	
		SCBBIL6414	257.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		SCBBIL6416	162.75	0.00	
		SCBBIL6443	21,803.91	0.00	
		STREXP6707	64.67	0.00	
		TEL1367675	1,331.41	0.00	
		TXOUARIHUT	0.00	1.37	
			Period 4 Total:		68,610.45
		ACC1374676	9,059.01	0.00	
		AJE5560000	36.12	0.00	
		AJE5570000	0.00	16.16	
		AJELBRACC	1,242.75	0.00	
		APACC66319	681.34	0.00	
		APACC67257	783.20	0.00	
		APACC69815	152.59	0.00	
		APACC71217	966.09	0.00	
		APACC72179	1,251.63	0.00	
		APACC72731	1,723.38	0.00	
		APACC73249	795.32	0.00	
		APACC75107	335.36	0.00	
		APACC75637	777.57	0.00	
		APACC76271	78.00	0.00	
		APACC76873	938.54	0.00	
		CELPGR8559	92.72	0.00	
		FLEET77972	8,975.14	0.00	
		FLTCLR8795	91.71	0.00	
		GL0255AJEO	4.94	0.00	
		GL0452AJEO	4,981.94	0.00	
		INDUS66530	10.08	0.00	
		INDUS67371	109.81	0.00	
		INDUS70861	255,452.01	0.00	
		INDUS71779	1,251.63	0.00	
		INDUS72291	0.00	1,251.63	
		INDUS73873	260.05	0.00	
		INTCOM9318	1.36	0.00	
		INTCOM9345	6,851.11	0.00	
		LEAACC6001	44.05	0.00	
		NTL1368350	1.92	0.00	
		OAAQZAJE01	69.65	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		OVH1362851	0.00	1,056.07	
		OVH1368507	1,007.02	0.00	
		OVH1374204	3,669.29	0.00	
		OVH1374772	1,659.97	0.00	
		PAY1368318	4,210.09	0.00	
		PAY1374132	14,793.69	0.00	
		RD01379432	2,033.71	0.00	
		RVR1362792	0.00	6,499.84	
		SAEOMCLR05	2,772.46	0.00	
		SCBAJEETT	0.92	0.00	
		SCBBIL9141	185.22	0.00	
		SCBBIL9143	131.94	0.00	
		SCBBIL9171	23,237.04	0.00	
		STREXP9476	12,982.87	0.00	
		TEL1380401	2,254.32	0.00	
		TXIMX73910	15.60	0.00	
		TXOUARIHUT	0.00	0.85	
					Period 5 Total:
					357,148.61
		ACC1386315	6,866.97	0.00	
		AJE5560000	0.00	4.87	
		AJE5570000	131.70	0.00	
		AJEFLTCLR	1,264.44	0.00	
		AJELBRACC	0.00	199.45	
		APACC79948	2,599.57	0.00	
		APACC80853	1,359.22	0.00	
		APACC81529	2,075.10	0.00	
		APACC82135	796.76	0.00	
		APACC82676	2,237.94	0.00	
		APACC84192	711.87	0.00	
		APACC87118	373.52	0.00	
		APACC87665	15.35	0.00	
		APACC88197	568.77	0.00	
		APACC89914	416.72	0.00	
		APACC90527	162.50	0.00	
		CELPGR2222	113.45	0.00	
		FLEET91535	8,922.61	0.00	
		FLTCLR2466	26.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		GL0255AJEO	0.00	7.55	
		GL0452AJEO	0.00	58.75	
		INDUS79260	2,599.58	0.00	
		INDUS80060	0.00	2,314.17	
		INDUS81647	79.00	0.00	
		INDUS82232	292.74	0.00	
		INDUS89400	30.77	0.00	
		INTCOM3048	2,760.83	0.00	
		LEAACC9657	44.05	0.00	
		OAAQZAJE01	0.00	0.84	
		OVH1374773	0.00	1,659.97	
		OVH1381259	1,864.08	0.00	
		OVH1386215	1,549.31	0.00	
		OVH1386411	1,186.57	0.00	
		PAY1380496	7,458.34	0.00	
		PAY1385649	6,275.24	0.00	
		RD01393150	1,400.02	0.00	
		RVR1374714	0.00	9,059.01	
		SAEOMCLR06	2,548.28	0.00	
		SCBAJEETT	1.03	0.00	
		SCBBIL2734	277.14	0.00	
		SCBBIL2736	125.13	0.00	
		SCBBIL2765	25,695.92	0.00	
		STREXP3194	82.42	0.00	
		TEL1394263	1,485.46	0.00	
		TXIMX81682	4.74	0.00	
		TXIMX82271	0.44	0.00	
		TXIMX89436	1.85	0.00	
		TXOUARIHUT	0.00	58.52	
			Period 6 Total:		71,042.91
		ACC1404460	3,662.51	0.00	
		AJE5560000	161.20	0.00	
		AJE5570000	0.00	12.89	
		AJEFLTCLR	0.00	1,264.44	
		AJELBRACC	0.00	259.96	
		APACC00894	225.41	0.00	
		APACC02038	62.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		APACC03342	98.95	0.00	
		APACC04147	2,510.20	0.00	
		APACC93942	125.00	0.00	
		APACC94664	930.92	0.00	
		APACC96417	1,361.39	0.00	
		APACC97522	2,307.19	0.00	
		APACC98719	283.00	0.00	
		APACC99776	909.60	0.00	
		CELPGR5285	169.95	0.00	
		FLEET04713	3,300.19	0.00	
		FLTCLR5539	66.33	0.00	
		GL0255AJEO	0.00	0.28	
		GL0452AJEO	0.00	4,990.66	
		INDUS01575	66.91	0.00	
		INDUS99360	4.69	0.00	
		INTCOM6084	20,817.45	0.00	
		LEAACC2378	63.78	0.00	
		OVH1386412	0.00	1,186.57	
		OVH1393617	1,976.73	0.00	
		OVH1398417	1,006.44	0.00	
		OVH1403873	1,408.63	0.00	
		OVH1404617	632.97	0.00	
		PAY1393506	8,143.81	0.00	
		PAY1397909	4,175.89	0.00	
		PAY1403738	6,380.75	0.00	
		RD01406157	9,462.45	0.00	
		RVR1386353	0.00	6,866.97	
		SAEOMCLR07	346.19	0.00	
		SCBAJEETT	1.01	0.00	
		SCBBIL5912	0.00	108.73	
		SCBBIL5915	0.00	93.17	
		SCBBIL5942	17,869.33	0.00	
		STREXP6200	347.15	0.00	
		TEL1407169	847.86	0.00	
		TXIMX01615	4.01	0.00	
		TXIMX99401	0.28	0.00	
		TXOUARIHUT	0.00	0.11	
			Period 7 Total:		74,946.65

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		ACC1417410	3,361.79	0.00	
		AJE5560000	0.00	8.06	
		AJE5570000	0.00	208.38	
		AJELBRACC	208.51	0.00	
		APACC05817	25.93	0.00	
		APACC06711	321.00	0.00	
		APACC09331	711.20	0.00	
		APACC09892	672.25	0.00	
		APACC10392	125.15	0.00	
		APACC12614	223.50	0.00	
		APACC14225	396.50	0.00	
		APACC14763	0.00	108.52	
		APACC15336	47.50	0.00	
		APACC15857	1,315.40	0.00	
		APACC16364	449.54	0.00	
		APCLO14802	108.52	0.00	
		CELPGR9603	109.26	0.00	
		FLEET18965	3,551.30	0.00	
		FLTCLR9780	134.71	0.00	
		GL0255AJEO	0.00	1.19	
		GL0452AJEO	245.24	0.00	
		INDUS08266	35.07	0.00	
		INDUS08900	711.20	0.00	
		INDUS09440	0.00	461.36	
		INDUS10508	18.99	0.00	
		INDUS11131	276.85	0.00	
		INDUS12041	96.47	0.00	
		INDUS13807	34.62	0.00	
		INTCOM0533	12,087.02	0.00	
		LEAACC6795	63.78	0.00	
		OVH1404618	0.00	632.97	
		OVH1410837	956.19	0.00	
		OVH1416898	1,530.26	0.00	
		OVH1417506	613.97	0.00	
		PAY1410751	3,326.82	0.00	
		PAY1416757	6,070.74	0.00	
		RD01420602	4,249.76	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		RVR1404498	0.00	3,662.51	
		SAEOMCLR08	3,258.81	0.00	
		SCBAJEETT	1.09	0.00	
		SCBBIL0232	477.61	0.00	
		SCBBIL0235	385.49	0.00	
		SCBBIL0262	19,053.37	0.00	
		STREXP0647	244.27	0.00	
		TEL1421553	840.26	0.00	
		TXIMX08304	2.10	0.00	
		TXIMX09478	15.00	0.00	
		TXIMX10544	1.14	0.00	
		TXIMX11168	16.60	0.00	
		TXIMX12188	5.79	0.00	
		TXIMX13849	2.08	0.00	
			Period 8 Total:		61,299.66
		ACC1430597	9,154.03	0.00	
		AJE5560000	270.27	0.00	
		AJE5570000	633.92	0.00	
		AJEFLTCLR	3,100.44	0.00	
		AJELBRACC	0.00	83.61	
		AJERECL06	200.44	0.00	
		APACC21980	857.21	0.00	
		APACC27421	200.00	0.00	
		APACC29550	131.39	0.00	
		APACC30933	165.34	0.00	
		APACC31469	373.24	0.00	
		APACC32060	128.98	0.00	
		APACC33328	148.29	0.00	
		CELPGR4489	5.99	0.00	
		CIP_AJE_2	37,816.90	0.00	
		CIP_AJE_3	5,736.58	0.00	
		CIP_AJE_4	14,541.00	0.00	
		FLEET33747	5,187.35	0.00	
		FLTCLR4665	260.80	0.00	
		GL0255AJEO	0.78	0.00	
		GL0452AJEO	218.14	0.00	
		INDUS22980	180.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		INDUS25900	1.79	0.00	
		INDUS26991	24.63	0.00	
		INDUS28025	145.00	0.00	
		INDUS29091	19.67	0.00	
		INDUS32719	24.00	0.00	
		INTCOM5331	11,283.18	0.00	
		LEAAC1845	63.78	0.00	
		OVH1417507	0.00	613.97	
		OVH1424419	2,585.70	0.00	
		OVH1430501	3,425.89	0.00	
		OVH1430693	1,839.62	0.00	
		PAY1423460	4,018.58	0.00	
		PAY1429947	12,323.47	0.00	
		PSI_Q3_2	55,392.27	0.00	
		RD01435414	1,309.00	0.00	
		RVR1417448	0.00	3,361.79	
		SAEOMCLR09	2,528.58	0.00	
		SCBAJETT	0.71	0.00	
		SCBBIL5070	153.52	0.00	
		SCBBIL5073	109.80	0.00	
		SCBBIL5141	34,151.91	0.00	
		STREXP5524	23.06	0.00	
		TEL1436313	838.28	0.00	
		TXIMX23018	10.86	0.00	
		TXIMX25941	0.11	0.00	
		TXIMX27028	1.48	0.00	
		TXIMX28060	8.70	0.00	
		TXIMX29129	1.18	0.00	
		TXIMX32757	1.38	0.00	
		TXOUARIHUT	0.00	27.22	
		URH1423406	3,130.04	0.00	
		URH1429903	120.87	0.00	
			Period 9 Total:		208,762.51
		ACC1444136	4,250.52	0.00	
		AJE5560000	93.99	0.00	
		AJE5570000	0.00	9.14	
		AJEFLTCLR	0.00	3,100.44	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		AJELBRACC	126.86	0.00	
		APACC36777	11.88	0.00	
		APACC38467	549.71	0.00	
		APACC39230	650.32	0.00	
		APACC39754	423.94	0.00	
		APACC40297	150.51	0.00	
		APACC40877	2,082.90	0.00	
		APACC41410	384.00	0.00	
		APACC42537	30.00	0.00	
		APACC44481	2,052.39	0.00	
		APACC45064	558.32	0.00	
		APACC45608	1,223.94	0.00	
		APACC48159	157.83	0.00	
		CELPGR8503	127.79	0.00	
		CIP_AJE_2	0.00	37,816.90	
		CIP_AJE_3	0.00	5,736.58	
		CIP_AJE_4	0.00	14,541.00	
		FLEET47968	4,489.14	0.00	
		FLTCLR8754	177.30	0.00	
		GL0255AJEO	14.47	0.00	
		GL0452AJEO	0.00	278.55	
		INDUS39874	237.84	0.00	
		INDUS45724	138.92	0.00	
		INDUS48277	0.00	138.92	
		INTCOM9601	19,786.28	0.00	
		LEAACC5957	63.78	0.00	
		OVH1430694	0.00	1,839.62	
		OVH1438994	544.32	0.00	
		OVH1444026	3,062.08	0.00	
		OVH1444232	868.26	0.00	
		PAY1437929	5,340.14	0.00	
		PAY1443427	6,932.81	0.00	
		PSI_Q3_2	0.00	55,392.27	
		RD01449457	8,381.19	0.00	
		RVR1430635	0.00	9,154.03	
		SAEOMCLR10	2,970.47	0.00	
		SCBAJEETT	1.15	0.00	
		SCBBIL9225	1,791.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		SCBBIL9227	1,142.50	0.00	
		SCBBIL9284	22,022.23	0.00	
		STREXP9499	126.15	0.00	
		TEL1450456	1,035.17	0.00	
		TXOUARIHUT	0.06	0.00	
		URH1437863	0.00	3,250.91	
			Period 10 Total:	<	39,257.23>
		ACC1457527	4,582.45	0.00	
		AJE5560000	81.31	0.00	
		AJE5570000	45.36	0.00	
		AJECANC01	0.00	20,581.40	
		AJELBRACC	0.00	75.69	
		APACC49088	205.75	0.00	
		APACC50009	162.70	0.00	
		APACC50836	169.59	0.00	
		APACC51729	461.24	0.00	
		APACC52617	80.72	0.00	
		APACC53330	1,849.52	0.00	
		APACC54208	345.00	0.00	
		APACC54740	127.15	0.00	
		APACC56224	23.72	0.00	
		APACC56696	1,636.15	0.00	
		APACC57229	1,422.09	0.00	
		APACC58612	6,498.41	0.00	
		APACC60040	843.57	0.00	
		APACC61534	143.05	0.00	
		APACC62239	502.12	0.00	
		CELPGR2664	79.26	0.00	
		FLEET61965	6,688.05	0.00	
		FLTCLR2840	128.81	0.00	
		GL0255AJEO	14.28	0.00	
		GL0452AJEO	1,461.77	0.00	
		INDUS50121	281.44	0.00	
		INDUS50952	18.40	0.00	
		INDUS52731	40.09	0.00	
		INDUS54874	47.57	0.00	
		INDUS56815	157.02	0.00	

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5660000		INDUS57347	49.92	0.00	
		INDUS58098	2,886.00	0.00	
		INTCOM3569	21,663.74	0.00	
		LEAACC9783	63.78	0.00	
		OVH1444233	0.00	868.26	
		OVH1451525	1,394.95	0.00	
		OVH1457491	1,218.61	0.00	
		OVH1457623	909.84	0.00	
		PAY1451258	6,881.12	0.00	
		PAY1456976	4,730.66	0.00	
		RD01463641	1,528.86	0.00	
		RVR1444174	0.00	4,250.52	
		SCBAJEETT	0.80	0.00	
		SCBBIL3294	204.01	0.00	
		SCBBIL3297	77.85	0.00	
		SCBBIL3391	22,871.78	0.00	
		STREXP3683	749.36	0.00	
		TEL1464349	1,237.75	0.00	
		TXIMX50992	1.11	0.00	
		TXIMX52770	2.40	0.00	
		TXIMX56852	9.42	0.00	
		TXIMX57387	2.99	0.00	
		TXIMX58136	173.16	0.00	
		TXOUARIHUT	0.00	0.08	
			Period 11 Total:		68,978.75
		ACC1475594	1,741.39	0.00	
		AJE5560000	0.00	3.49	
		AJE5570000	0.00	40.28	
		AJEFLTCLR	4,638.06	0.00	
		AJELBRACC	0.00	163.96	
		APACC63113	1,526.19	0.00	
		APACC65145	876.79	0.00	
		APACC66142	755.89	0.00	
		APACC67079	360.98	0.00	
		APACC67770	1,584.67	0.00	
		APACC68295	134.24	0.00	
		APACC69444	814.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		APACC69999	1,317.31	0.00	
		APACC70684	415.00	0.00	
		APACC71866	4,010.90	0.00	
		APACC72434	289.01	0.00	
		APACC73549	129.96	0.00	
		APACC74474	598.41	0.00	
		APACC75060	23.00	0.00	
		APACC75948	2,148.99	0.00	
		APACC76670	252.00	0.00	
		CELPGR7129	81.00	0.00	
		CIP_AJE_2	0.00	33,810.36	
		CIP_AJE_3	0.00	5,047.05	
		CIP_AJE_4	0.00	32,000.00	
		FLEET76389	3,836.65	0.00	
		FLTCLR7319	151.74	0.00	
		GL0255AJEO	0.00	10.78	
		GL0452AJEO	880.22	0.00	
		INDUS64110	24.52	0.00	
		INDUS67203	415.00	0.00	
		INDUS70117	983.27	0.00	
		INDUS70810	0.00	415.00	
		INDUS75175	6.92	0.00	
		INDUS76090	252.00	0.00	
		INDUS76806	0.00	252.00	
		INTCOM8604	14,911.79	0.00	
		LEAACC4137	63.78	0.00	
		NTL1476489	0.00	283.31	
		OAAQZAJE01	21.48	0.00	
		OVH1457624	0.00	909.84	
		OVH1465459	702.57	0.00	
		OVH1470994	1,837.30	0.00	
		OVH1475559	3,407.09	0.00	
		OVH1475711	410.75	0.00	
		PAY1464779	2,497.77	0.00	
		PAY1470387	6,622.21	0.00	
		PAY1475496	3,951.40	0.00	
		RD01478329	1,240.87	0.00	
		RVR1457565	0.00	4,582.45	

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Account	Cur	Journal ID	Debit	Credit	Balance
5660000		SAEOMCLR12	1,152.81	0.00	
		SCBAJEETT	1.44	0.00	
		SCBBIL7938	0.00	55.85	
		SCBBIL7941	0.00	6.49	
		SCBBIL8023	3,950.28	0.00	
		STREXP8372	567.82	0.00	
		TEL1479147	1,075.89	0.00	
		TXIMX64146	1.47	0.00	
		TXIMX70155	59.00	0.00	
		TXIMX75210	0.42	0.00	
		TXOUARIHUT	0.00	0.17	
		Period 12 Total:		<	6,856.72>
5660000	USD	Total Activity:			1,036,098.24
		Ending Balance:			1,036,098.24
5670001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		SCBBIL4444	28.43	0.00	
		Period 3 Total:			28.43
		SCBBIL6443	24.72	0.00	
		Period 4 Total:			24.72
		SCBBIL9171	0.00	36.55	
		Period 5 Total:		<	36.55>
		SCBBIL2765	0.00	16.60	
		Period 6 Total:		<	16.60>
		APACC02038	250.00	0.00	
		Period 7 Total:			250.00
		SCBBIL5141	7.02	0.00	
		Period 9 Total:			7.02

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5670001		SCBBIL9284	0.00	7.02	
			Period 10 Total:	<	7.02>
		APACC63993	100.00	0.00	
		APACC69999	4,459.00	0.00	
			Period 12 Total:		4,559.00
5670001	USD	Total Activity:			4,809.00
		Ending Balance:			4,809.00
<hr/>					
5670002	USD	Beginning Balance:			0.00
		Rents - Associated			
		OAABLDGRNT	41,989.83	0.00	
			Period 1 Total:		41,989.83
		OAABLDGRNT	41,989.83	0.00	
			Period 2 Total:		41,989.83
		OAABLDGRNT	41,989.83	0.00	
			Period 3 Total:		41,989.83
		OAABLDGRNT	41,989.83	0.00	
			Period 4 Total:		41,989.83
		OAABLDGRNT	41,989.83	0.00	
			Period 5 Total:		41,989.83
		OAABLDGRNT	41,989.83	0.00	
			Period 6 Total:		41,989.83
		OAABLDGRNT	41,989.83	0.00	
			Period 7 Total:		41,989.83
		OAABLDGRNT	41,989.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 8 Total:	41,989.83
5670002		OAABLDGRNT	41,989.83	0.00	Period 9 Total:	41,989.83
		OAABLDGRNT	41,989.83	0.00	Period 10 Total:	41,989.83
		OAABLDGRNT	41,989.83	0.00	Period 11 Total:	41,989.83
		OAABLDGRNT	41,989.83	0.00	Period 12 Total:	41,989.83
5670002	USD	Total Activity:				503,877.92
		Ending Balance:				503,877.92
5680000	USD	Beginning Balance:				0.00
		Maint Supv & Engineering				
		FERC668RCL	0.00	484.91		
		OAAQZAJE01	866.69	0.00		
		SCBBIL9622	10,243.05	0.00		
					Period 1 Total:	10,624.83
		FERC668RCL	0.00	553.21		
		OAAQZAJE01	888.28	0.00		
		SCBBIL1022	11,639.91	0.00		
					Period 2 Total:	11,974.98
		FERC668RCL	0.00	552.48		
		OAAQZAJE01	667.30	0.00		
		SCBBIL4444	10,327.03	0.00		
					Period 3 Total:	10,441.85
		FERC668RCL	0.00	634.32		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5680000		OAAQZAJE01	1,325.11	0.00	
		SCBAJEETT	0.03	0.00	
		SCBBIL6443	13,457.88	0.00	
					Period 4 Total:
					14,148.70
		FERC668RCL	0.00	524.03	
		OAAQZAJE01	813.43	0.00	
		SCBBIL9171	10,150.30	0.00	
					Period 5 Total:
					10,439.70
		FERC668RCL	0.00	520.44	
		OAAQZAJE01	1,371.57	0.00	
		SCBBIL2765	11,801.09	0.00	
					Period 6 Total:
					12,652.22
		FERC668RCL	0.00	549.46	
		OAAQZAJE01	1,197.67	0.00	
		SCBBIL5942	11,648.08	0.00	
					Period 7 Total:
					12,296.29
		FERC668RCL	0.00	561.39	
		OAAQZAJE01	1,094.06	0.00	
		SCBBIL0262	12,375.66	0.00	
					Period 8 Total:
					12,908.33
		FERC668RCL	0.00	562.65	
		OAAQZAJE01	1,251.36	0.00	
		SCBBIL5141	12,117.47	0.00	
					Period 9 Total:
					12,806.18
		FERC668RCL	0.00	554.68	
		OAAQZAJE01	1,006.67	0.00	
		SCBBIL9284	14,125.47	0.00	
					Period 10 Total:
					14,577.46
		FERC668RCL	0.00	511.16	
		INTCOM3569	310.27	0.00	
		OAAQZAJE01	1,009.29	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5680000		SCBAJEETT	0.00	0.00	
		SCBBIL3391	7,404.65	0.00	
					Period 11 Total:
					8,213.05
		FERC668RCL	0.00	551.66	
		INTCOM8604	1.31	0.00	
		OAAQZAJE01	1,503.48	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL8023	13,551.81	0.00	
					Period 12 Total:
					14,504.94
5680000	USD	Total Activity:			145,588.53
		Ending Balance:			145,588.53

5690000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC1327661	200.93	0.00	
		CELPGR8985	1.59	0.00	
		FERC668RCL	1.36	0.00	
		FLEET28396	163.94	0.00	
		FLTCLR9211	120.49	0.00	
		INDUS26591	1,219.79	0.00	
		OVH1315085	0.00	7.44	
		OVH1326983	204.94	0.00	
		OVH1327757	35.56	0.00	
		PAY1326863	619.61	0.00	
		RVR1315016	0.00	41.97	
		STREXP9951	36.59	0.00	
					Period 1 Total:
					2,555.39
		ACC1338915	17.49	0.00	
		CELPGR0352	5.80	0.00	
		FLTCLR0538	4.48	0.00	
		OVH1327758	0.00	35.56	
		OVH1334065	14.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5690000		OVH1339011	3.01	0.00	
		PAY1333515	59.58	0.00	
		RVR1327699	0.00	200.93	
			Period 2 Total:	<	131.92>
		ACC1350754	4.87	0.00	
		APACC50387	412.00	0.00	
		APACC51624	193.55	0.00	
		APACC53423	400.00	0.00	
		FLTCLR3981	0.08	0.00	
		INTCOM4747	165.86	0.00	
		OVH1339012	0.00	3.01	
		OVH1345182	3.05	0.00	
		OVH1350886	0.87	0.00	
		PAY1345064	12.18	0.00	
		RVR1338953	0.00	17.49	
		STREXP4649	115.28	0.00	
			Period 3 Total:		1,287.24
		ACC1362754	5.30	0.00	
		FLTCLR6058	0.12	0.00	
		INTCOM6590	0.00	15.29	
		OVH1350887	0.00	0.87	
		OVH1362162	2.98	0.00	
		OVH1362850	0.93	0.00	
		PAY1362055	12.19	0.00	
		RVR1350792	0.00	4.87	
			Period 4 Total:		0.49
		ACC1374676	692.50	0.00	
		FERC668RCL	22.21	0.00	
		FLEET77972	775.40	0.00	
		FLTCLR8795	6.67	0.00	
		INTCOM9345	0.00	465.88	
		OVH1362851	0.00	0.93	
		OVH1368507	287.64	0.00	
		OVH1374204	49.50	0.00	
		OVH1374772	127.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5690000		PAY1368318	1,195.26	0.00	
		PAY1374132	184.08	0.00	
		RVR1362792	0.00	5.30	
		SCBBIL9171	7.86	0.00	
			Period 5 Total:		2,876.68
		CELPGR2222	8.38	0.00	
		INTCOM3048	133.17	0.00	
		OVH1374773	0.00	127.67	
		RVR1374714	0.00	692.50	
		SCBBIL2765	0.00	7.86	
			Period 6 Total:	<	686.48>
		ACC1404460	66.51	0.00	
		APACC03342	266.86	0.00	
		FERC668RCL	4.51	0.00	
		FLEET04713	111.41	0.00	
		FLTCLR5539	1.45	0.00	
		INTCOM6084	0.00	285.54	
		OVH1393617	71.10	0.00	
		OVH1398417	23.39	0.00	
		OVH1404617	11.98	0.00	
		PAY1393506	313.80	0.00	
		PAY1397909	94.14	0.00	
		STREXP6200	18.68	0.00	
			Period 7 Total:		698.29
		ACC1417410	114.86	0.00	
		APACC15857	164.12	0.00	
		APACC18527	14.82	0.00	
		CELPGR9603	2.30	0.00	
		FERC668RCL	1.62	0.00	
		FLEET18965	41.28	0.00	
		FLTCLR9780	4.71	0.00	
		OVH1404618	0.00	11.98	
		OVH1410837	35.87	0.00	
		OVH1416898	35.86	0.00	
		OVH1417506	22.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5690000		PAY1410751	188.28	0.00	
		PAY1416757	141.21	0.00	
		RVR1404498	0.00	66.51	
		STREXP0647	13.13	0.00	
			Period 8 Total:		701.86
		CELPR4489	0.00	0.00	
		FERC668RCL	3.87	0.00	
		INTCOM5331	658.12	0.00	
		OVH1417507	0.00	22.29	
		RVR1417448	0.00	114.86	
			Period 9 Total:		524.84
		ACC1444136	318.99	0.00	
		FERC668RCL	3.28	0.00	
		FLEET47968	120.27	0.00	
		FLTCLR8754	12.02	0.00	
		INTCOM9601	241.11	0.00	
		OVH1438994	70.69	0.00	
		OVH1444026	129.93	0.00	
		OVH1444232	61.09	0.00	
		PAY1437929	266.73	0.00	
		PAY1443427	344.12	0.00	
			Period 10 Total:		1,568.23
		ACC1457527	366.17	0.00	
		APACC58612	1,059.06	0.00	
		APACC60040	210.00	0.00	
		CELPR2664	3.59	0.00	
		FERC668RCL	4.57	0.00	
		FLEET61965	248.67	0.00	
		FLTCLR2840	9.88	0.00	
		INTCOM3569	0.00	488.48	
		OVH1444233	0.00	61.09	
		OVH1451525	84.91	0.00	
		OVH1457491	102.83	0.00	
		OVH1457623	72.21	0.00	
		PAY1451258	364.01	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5690000		PAY1456976	525.26	0.00	
		RVR1444174	0.00	318.99	
		STREXP3683	75.95	0.00	
					Period 11 Total:
					2,258.55
		ACC1475594	216.52	0.00	
		APACC66142	21.44	0.00	
		CELPGR7129	5.68	0.00	
		FERC668RCL	5.63	0.00	
		FLEET76389	306.97	0.00	
		FLTCLR7319	18.70	0.00	
		INTCOM8604	74.45	0.00	
		NTL1476489	0.00	49.40	
		OVH1457624	0.00	72.21	
		OVH1470994	418.20	0.00	
		OVH1475559	80.38	0.00	
		OVH1475711	47.93	0.00	
		PAY1470387	1,510.32	0.00	
		PAY1475496	94.14	0.00	
		RVR1457565	0.00	366.17	
		STREXP8372	0.86	0.00	
					Period 12 Total:
					2,313.44
5690000	USD	Total Activity:			13,966.61
		Ending Balance:			13,966.61
5691000	USD	Beginning Balance:			0.00
		Maint of Computer Hardware			
		FERC668RCL	3,461.09	0.00	
		SCBBIL9622	732.48	0.00	
					Period 1 Total:
					4,193.57
		FERC668RCL	3,557.54	0.00	
		SCBBIL1022	1,396.19	0.00	
					Period 2 Total:
					4,953.73

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5691000		FERC668RCL	3,800.40	0.00	
		SCBBIL4444	588.95	0.00	
					Period 3 Total:
					4,389.35
		FERC668RCL	3,693.18	0.00	
		SCBBIL6443	830.28	0.00	
					Period 4 Total:
					4,523.46
		FERC668RCL	3,398.33	0.00	
		SCBBIL9171	413.50	0.00	
					Period 5 Total:
					3,811.83
		FERC668RCL	3,788.94	0.00	
		SCBBIL2765	578.71	0.00	
					Period 6 Total:
					4,367.65
		FERC668RCL	4,019.64	0.00	
		SCBBIL5942	565.69	0.00	
					Period 7 Total:
					4,585.33
		FERC668RCL	3,094.21	0.00	
		SCBBIL0262	612.85	0.00	
					Period 8 Total:
					3,707.06
		FERC668RCL	3,239.26	0.00	
		SCBBIL5141	1,377.03	0.00	
					Period 9 Total:
					4,616.29
		FERC668RCL	3,097.78	0.00	
		SCBBIL9284	1,920.89	0.00	
					Period 10 Total:
					5,018.67
		FERC668RCL	3,221.70	0.00	
		SCBBIL3391	977.60	0.00	
					Period 11 Total:
					4,199.30
		FERC668RCL	3,126.86	0.00	

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5691000		SCBAJEETT	0.00	0.00	
		SCBBIL8023	1,366.45	0.00	
					Period 12 Total:
					4,493.31
5691000	USD	Total Activity:			52,859.55
		Ending Balance:			52,859.55
<hr/>					
5692000	USD	Beginning Balance:			0.00
		Maint of Computer Software			
		FERC668RCL	2,809.80	0.00	
		SCBAJEETT	1.92	0.00	
		SCBBIL9592	203.85	0.00	
		SCBBIL9622	20,245.75	0.00	
					Period 1 Total:
					23,261.32
		FERC668RCL	2,593.89	0.00	
		SCBAJEETT	1.83	0.00	
		SCBBIL0992	205.20	0.00	
		SCBBIL1022	20,091.62	0.00	
					Period 2 Total:
					22,892.54
		FERC668RCL	2,346.81	0.00	
		SCBAJEETT	1.64	0.00	
		SCBBIL4373	192.98	0.00	
		SCBBIL4444	14,683.21	0.00	
					Period 3 Total:
					17,224.64
		FERC668RCL	1,804.22	0.00	
		SCBAJEETT	0.86	0.00	
		SCBBIL6414	146.29	0.00	
		SCBBIL6443	17,214.37	0.00	
					Period 4 Total:
					19,165.74
		FERC668RCL	1,360.44	0.00	
		SCBAJEETT	0.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5692000		SCBBIL9141	146.26	0.00	
		SCBBIL9171	17,321.76	0.00	
					Period 5 Total:
					18,829.41
		FERC668RCL	3,435.96	0.00	
		INTCOM3048	67.28	0.00	
		SCBAJEETT	0.86	0.00	
		SCBBIL2734	287.31	0.00	
		SCBBIL2736	92.33	0.00	
		SCBBIL2765	19,245.33	0.00	
					Period 6 Total:
					23,129.07
		FERC668RCL	1,413.43	0.00	
		INTCOM6084	18.53	0.00	
		SCBAJEETT	0.75	0.00	
		SCBBIL5912	105.39	0.00	
		SCBBIL5915	0.40	0.00	
		SCBBIL5942	16,098.05	0.00	
					Period 7 Total:
					17,636.55
		FERC668RCL	2,400.37	0.00	
		SCBAJEETT	1.21	0.00	
		SCBBIL0232	235.30	0.00	
		SCBBIL0262	12,679.28	0.00	
					Period 8 Total:
					15,316.16
		FERC668RCL	1,808.40	0.00	
		SCBAJEETT	1.06	0.00	
		SCBBIL5070	191.74	0.00	
		SCBBIL5141	10,865.66	0.00	
					Period 9 Total:
					12,866.86
		FERC668RCL	2,392.75	0.00	
		SCBAJEETT	1.05	0.00	
		SCBBIL9225	275.89	0.00	
		SCBBIL9284	15,535.11	0.00	
					Period 10 Total:
					18,204.80

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5692000		FERC668RCL	1,889.43	0.00	
		SCBAJEETT	0.94	0.00	
		SCBBIL3294	153.16	0.00	
		SCBBIL3391	10,995.73	0.00	
					Period 11 Total:
					13,039.26
		FERC668RCL	1,759.99	0.00	
		SCBAJEETT	0.72	0.00	
		SCBBIL7938	192.78	0.00	
		SCBBIL8023	27,229.81	0.00	
					Period 12 Total:
					29,183.30
5692000	USD	Total Activity:			230,749.65
		Ending Balance:			230,749.65
5693000	USD	Beginning Balance:			0.00
		Maint of Communication Equip			
		FERC668RCL	19,153.58	0.00	
		SCBBIL9622	615.93	0.00	
					Period 1 Total:
					19,769.51
		FERC668RCL	21,362.52	0.00	
		SCBBIL1022	543.08	0.00	
					Period 2 Total:
					21,905.60
		FERC668RCL	20,419.95	0.00	
		SCBBIL4444	899.60	0.00	
					Period 3 Total:
					21,319.55
		FERC668RCL	22,821.20	0.00	
		SCBBIL6443	528.78	0.00	
					Period 4 Total:
					23,349.98
		FERC668RCL	18,605.79	0.00	
		SCBBIL9171	536.04	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					19,141.83
5693000		FERC668RCL	25,699.50	0.00	
		SCBBIL2765	663.20	0.00	
					Period 6 Total:
					26,362.70
		FERC668RCL	28,965.99	0.00	
		SCBBIL5942	692.61	0.00	
					Period 7 Total:
					29,658.60
		FERC668RCL	9,919.83	0.00	
		SCBBIL0262	645.86	0.00	
					Period 8 Total:
					10,565.69
		FERC668RCL	7,361.19	0.00	
		SCBBIL5141	465.84	0.00	
					Period 9 Total:
					7,827.03
		FERC668RCL	8,594.10	0.00	
		SCBBIL9284	557.52	0.00	
					Period 10 Total:
					9,151.62
		FERC668RCL	9,964.26	0.00	
		SCBBIL3391	465.87	0.00	
					Period 11 Total:
					10,430.13
		FERC668RCL	11,663.12	0.00	
		SCBBIL8023	560.66	0.00	
					Period 12 Total:
					12,223.78
5693000	USD	Total Activity:			211,706.02
		Ending Balance:			211,706.02
5700000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		ACC1327661	6,354.30	0.00	
		AJERECL02	1,240.97	0.00	
		APACC17062	8.51	0.00	
		APACC17847	8,810.53	0.00	
		APACC19187	28.83	0.00	
		APACC19770	9,584.94	0.00	
		APACC20821	0.30	0.00	
		APACC22646	1,163.01	0.00	
		APACC24517	2,440.19	0.00	
		APACC25496	15.38	0.00	
		APACC26485	0.77	0.00	
		APACC27335	593.49	0.00	
		APACC28041	77.18	0.00	
		APACC28707	1,705.20	0.00	
		CELPGR8985	203.08	0.00	
		FERC668RCL	0.00	357.96	
		FLEET28396	5,917.78	0.00	
		FLTCLR9211	4,202.02	0.00	
		INDUS17170	8,803.84	0.00	
		INDUS17966	0.00	4,843.84	
		INDUS19878	0.00	8,680.44	
		INDUS21406	16.54	0.00	
		INDUS21931	40.17	0.00	
		INDUS23253	157.98	0.00	
		INDUS24164	2,440.19	0.00	
		INDUS24634	0.00	2,440.19	
		INDUS25087	2,013.35	0.00	
		INDUS26128	20.00	0.00	
		INDUS27446	383.99	0.00	
		INTCOM9831	3,344.16	0.00	
		OVH1315085	0.00	888.83	
		OVH1322182	4,748.69	0.00	
		OVH1326983	2,987.37	0.00	
		OVH1327757	1,007.66	0.00	
		PAY1321632	11,331.05	0.00	
		PAY1326863	10,446.48	0.00	
		RVR1315016	0.00	5,255.95	
		SCBAJEETT	0.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		SCBBIL9592	5.47	0.00	
		SCBBIL9595	0.00	15.75	
		SCBBIL9622	9,213.51	0.00	
		STREXP9951	539.62	0.00	
			Period 1 Total:		77,363.68
		ACC1338915	6,548.60	0.00	
		AJERECL03	0.00	0.00	
		AP0152I	30,000.00	0.00	
		APACC29499	46.07	0.00	
		APACC31556	8,735.83	0.00	
		APACC32125	736.97	0.00	
		APACC32671	30.64	0.00	
		APACC33135	2,785.78	0.00	
		APACC33736	3,226.54	0.00	
		APACC34733	12.26	0.00	
		APACC35199	258.64	0.00	
		APACC36129	0.00	0.00	
		APACC36606	17.94	0.00	
		APACC36864	292.72	0.00	
		APACC37355	571.58	0.00	
		APACC37866	68.45	0.00	
		APACC39971	456.22	0.00	
		APPAY34318	0.00	9.17	
		CELPGR0352	192.77	0.00	
		FERC668RCL	0.00	264.13	
		FLEET39706	10,019.88	0.00	
		FLTCLR0538	1,761.26	0.00	
		INDUS30426	399.59	0.00	
		INDUS31108	8,755.06	0.00	
		INDUS31664	0.00	8,735.83	
		INDUS32792	144.62	0.00	
		INDUS33240	225.25	0.00	
		INDUS36719	545.00	0.00	
		INDUS37458	271.41	0.00	
		INDUS39338	293.68	0.00	
		INDUS40084	148.40	0.00	
		INTCOM1232	3,377.98	0.00	

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5700000		OVH1327758	0.00	1,007.66	
		OVH1334065	3,254.08	0.00	
		OVH1338346	1,650.71	0.00	
		OVH1339011	1,027.91	0.00	
		PAY1333515	15,767.11	0.00	
		PAY1338223	7,768.66	0.00	
		RVR1327699	0.00	6,354.30	
		SACONT0224	81.46	0.00	
		SCBAJEETT	0.36	0.00	
		SCBBIL0992	57.12	0.00	
		SCBBIL0995	7.71	0.00	
		SCBBIL1022	7,471.50	0.00	
		STREXP1354	1,774.40	0.00	
					Period 2 Total:
					102,413.07
		ACC1350738	440.10	0.00	
		ACC1350754	9,380.57	0.00	
		AJERECL02	0.00	531.86	
		AP0152IR	0.00	30,000.00	
		APACC40883	0.47	0.00	
		APACC41694	14.14	0.00	
		APACC42457	826.14	0.00	
		APACC43089	15.12	0.00	
		APACC43627	250.81	0.00	
		APACC44710	275.53	0.00	
		APACC45376	530.71	0.00	
		APACC45849	1,323.35	0.00	
		APACC46324	1.48	0.00	
		APACC46821	701.66	0.00	
		APACC47321	16.41	0.00	
		APACC47801	5.23	0.00	
		APACC48766	2,157.86	0.00	
		APACC50387	4,350.40	0.00	
		APACC51075	1,762.33	0.00	
		APACC51624	2,153.00	0.00	
		APACC52129	1,349.27	0.00	
		APACC52692	1,710.99	0.00	
		APACC52715	2,366.82	0.00	

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5700000		APACC53423	0.00	48.25	
		CELPGR3709	108.33	0.00	
		CM01354679	5,960.10	0.00	
		FERC668RCL	0.00	249.69	
		FLEET53069	6.64	0.00	
		FLEET53084	8,458.26	0.00	
		FLTCLR3966	0.88	0.00	
		FLTCLR3981	148.70	0.00	
		INDUS41806	12.01	0.00	
		INDUS44298	354.08	0.00	
		INDUS44823	0.00	275.53	
		INDUS45480	1.25	0.00	
		INDUS45495	1,323.34	0.00	
		INDUS45949	0.00	1,189.18	
		INDUS46947	46.75	0.00	
		INDUS47418	47.93	0.00	
		INDUS47434	30.82	0.00	
		INDUS47887	7.81	0.00	
		INDUS48381	8.81	0.00	
		INDUS49401	123.76	0.00	
		INDUS50511	0.00	3,960.00	
		INDUS51196	139.58	0.00	
		INDUS51702	19.48	0.00	
		INDUS51717	276.87	0.00	
		INDUS52216	1,614.14	0.00	
		INDUS52808	0.00	1,614.14	
		INDUS52823	3,300.00	0.00	
		INDUS53548	13.20	0.00	
		INTCOM4747	0.00	18,348.13	
		OAAQZAJE01	21.33	0.00	
		OVH1339012	0.00	1,027.91	
		OVH1345143	309.47	0.00	
		OVH1345182	2,381.70	0.00	
		OVH1350629	44.75	0.00	
		OVH1350645	1,300.34	0.00	
		OVH1350854	81.99	0.00	
		OVH1350886	1,613.08	0.00	
		PAY1345048	1,111.96	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		PAY1345064	10,477.32	0.00	
		PAY1350119	410.92	0.00	
		PAY1350135	13,349.67	0.00	
		RVR1338953	0.00	6,548.60	
		SCBAJEETT	0.12	0.00	
		SCBBIL4373	39.68	0.00	
		SCBBIL4376	37.22	0.00	
		SCBBIL4444	6,770.39	0.00	
		STREXP4649	319.72	0.00	
			Period 3 Total:		26,111.50
		2010_REBAT	0.00	4,832.40	
		ACC1362738	624.36	0.00	
		ACC1362754	11,236.82	0.00	
		APACC56575	3,505.53	0.00	
		APACC57096	1,409.44	0.00	
		APACC58241	731.04	0.00	
		APACC59206	255.22	0.00	
		APACC59691	239.61	0.00	
		APACC60678	14.38	0.00	
		APACC61715	0.80	0.00	
		APACC63145	231.02	0.00	
		APACC63678	77.65	0.00	
		APACC65136	5.02	0.00	
		APACC65515	0.58	0.00	
		CELPGR5791	2.85	0.00	
		CELPGR5807	179.31	0.00	
		CM01366737	583.46	0.00	
		FERC668RCL	0.00	90.96	
		FLEET65292	11.04	0.00	
		FLEET65307	7,334.64	0.00	
		FLTCLR6043	0.79	0.00	
		FLTCLR6058	250.26	0.00	
		INDUS56688	0.00	3,326.87	
		INDUS57697	97,025.00	0.00	
		INDUS58355	11.12	0.00	
		INDUS58849	221.22	0.00	
		INDUS60796	207.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		INDUS61810	265.00	0.00	
		INDUS63246	337.86	0.00	
		INDUS64339	2.79	0.00	
		INDUS64908	3,632.78	0.00	
		INTCOM6590	0.00	16,624.17	
		OAAQZAJE01	0.03	0.00	
		OVH1350855	0.00	81.99	
		OVH1350887	0.00	1,613.08	
		OVH1358029	438.57	0.00	
		OVH1358053	3,410.39	0.00	
		OVH1362162	2,418.06	0.00	
		OVH1362818	112.02	0.00	
		OVH1362850	1,891.93	0.00	
		PAY1357922	1,648.48	0.00	
		PAY1357938	14,725.27	0.00	
		PAY1362055	11,503.31	0.00	
		RVR1350776	0.00	440.10	
		RVR1350792	0.00	9,380.57	
		SACONT0407	222.00	0.00	
		SACONT0421	89.47	0.00	
		SCBAJEETT	0.02	0.00	
		SCBBIL6414	20.40	0.00	
		SCBBIL6416	0.00	34.62	
		SCBBIL6443	5,168.50	0.00	
		STREXP6707	274.90	0.00	
		TXOUARIHUT	0.00	6.94	
					Period 4 Total:
					133,888.59
		ACC1374660	446.27	0.00	
		ACC1374676	10,267.43	0.00	
		AP0152I	238,640.00	0.00	
		APACC66319	1,234.97	0.00	
		APACC67257	20.24	0.00	
		APACC67932	106.00	0.00	
		APACC68746	7,077.62	0.00	
		APACC69795	154.00	0.00	
		APACC69815	12.05	0.00	
		APACC70295	158.67	0.00	

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5700000		APACC71217	4.11	0.00	
		APACC72179	1,755.32	0.00	
		APACC73249	572.11	0.00	
		APACC73754	5.70	0.00	
		APACC75107	446.57	0.00	
		APACC75637	0.21	0.00	
		APACC76271	2.69	0.00	
		APACC76873	2,555.31	0.00	
		APACC77560	8.87	0.00	
		APACC78232	34.06	0.00	
		APPAY73318	0.00	16.11	
		CELPGR8543	4.10	0.00	
		CELPGR8559	171.76	0.00	
		CM01379506	0.26	0.00	
		FERC668RCL	0.00	82.58	
		FLEET77957	5.60	0.00	
		FLEET77972	8,860.80	0.00	
		FLTCLR8780	1.35	0.00	
		FLTCLR8795	101.02	0.00	
		INDUS66530	188.54	0.00	
		INDUS70401	1,116.41	0.00	
		INDUS70861	1,186.12	0.00	
		INDUS71779	0.00	1,536.80	
		INDUS71904	188.54	0.00	
		INDUS72291	0.00	1,062.72	
		INDUS72844	237.36	0.00	
		INDUS73873	1,069.25	0.00	
		INDUS75220	242.93	0.00	
		INDUS76383	42.52	0.00	
		INDUS78352	125.32	0.00	
		INTCOM9345	0.00	9,587.88	
		LEAACC6001	630.70	0.00	
		NLL1368350	19.18	0.00	
		OVH1362819	0.00	112.02	
		OVH1362851	0.00	1,891.93	
		OVH1368483	224.23	0.00	
		OVH1368507	2,006.02	0.00	
		OVH1374204	2,505.12	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		OVH1374740	84.53	0.00	
		OVH1374772	1,812.32	0.00	
		PAY1368302	1,066.00	0.00	
		PAY1368318	8,875.70	0.00	
		PAY1374132	12,137.10	0.00	
		RVR1362776	0.00	624.36	
		RVR1362792	0.00	11,236.82	
		SCBAJEETT	0.27	0.00	
		SCBBIL9141	12.29	0.00	
		SCBBIL9143	0.00	2.85	
		SCBBIL9171	7,368.87	0.00	
		STREXP9476	425.04	0.00	
		TXIMX71913	11.31	0.00	
		TXIMX72330	0.68	0.00	
		TXIMX72882	14.24	0.00	
		TXIMX73910	64.15	0.00	
		TXIMX75261	14.57	0.00	
		TXIMX76420	2.55	0.00	
		TXIMX78389	7.52	0.00	
			Period 5 Total:		288,172.40
		ACC1386315	14,379.09	0.00	
		AJECANC01	0.00	676.75	
		AP0152IR	0.00	238,640.00	
		APACC79037	3.17	0.00	
		APACC79927	280.90	0.00	
		APACC79948	5,847.27	0.00	
		APACC80853	953.51	0.00	
		APACC81529	3,258.05	0.00	
		APACC82135	407.98	0.00	
		APACC82676	69.43	0.00	
		APACC84192	2.11	0.00	
		APACC84744	0.47	0.00	
		APACC85257	1.94	0.00	
		APACC87118	1,565.80	0.00	
		APACC87665	2,016.87	0.00	
		APACC88197	377.02	0.00	
		APACC88747	0.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC89288	5.12	0.00	
		APACC89914	985.68	0.00	
		APACC90527	951.43	0.00	
		APACC91119	1,560.00	0.00	
		APACC91897	270.99	0.00	
		CELPGR2206	2.89	0.00	
		CELPGR2222	142.46	0.00	
		FERC668RCL	0.00	32.89	
		FLEET91535	10,963.84	0.00	
		FLTCLR2466	54.76	0.00	
		INDUS79260	5,847.27	0.00	
		INDUS80060	0.00	4,977.27	
		INDUS80968	0.00	825.00	
		INDUS81647	248.30	0.00	
		INDUS82232	237.84	0.00	
		INDUS84858	12.40	0.00	
		INDUS86020	168.00	0.00	
		INDUS86719	5,162.20	0.00	
		INDUS87238	2,015.31	0.00	
		INDUS87773	0.00	2,015.31	
		INDUS88307	724.45	0.00	
		INDUS88857	86.52	0.00	
		INDUS90028	0.00	95,837.02	
		INDUS90640	639.46	0.00	
		INDUS91235	0.00	1,328.89	
		INTCOM3048	0.00	1,777.28	
		LEAACC9657	630.70	0.00	
		OVH1374741	0.00	84.53	
		OVH1374773	0.00	1,812.32	
		OVH1381259	2,629.89	0.00	
		OVH1386215	3,964.06	0.00	
		OVH1386411	2,503.14	0.00	
		PAY1380496	10,588.32	0.00	
		PAY1385649	17,735.63	0.00	
		RVR1374698	0.00	446.27	
		RVR1374714	0.00	10,267.43	
		SCBAJEETT	0.39	0.00	
		SCBBIL2734	16.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		SCBBIL2765	7,353.84	0.00	
		STREXP3194	478.06	0.00	
		TXIMX80096	2.70	0.00	
		TXIMX81682	14.90	0.00	
		TXIMX84894	0.75	0.00	
		TXIMX86058	10.08	0.00	
		TXIMX88344	43.47	0.00	
		TXIMX88894	5.19	0.00	
		TXIMX90065	15.11	0.00	
		TXIMX90679	0.95	0.00	
		TXIMX91275	13.87	0.00	
			Period 6 Total:	<	253,470.86>
		ACC1404460	5,332.25	0.00	
		AJECANC01	0.00	10,580.69	
		APACC00894	71.76	0.00	
		APACC02689	53.52	0.00	
		APACC03342	3,615.71	0.00	
		APACC04147	872.85	0.00	
		APACC04948	2,062.50	0.00	
		APACC93920	735.00	0.00	
		APACC93942	37.84	0.00	
		APACC94664	9.65	0.00	
		APACC95559	21.20	0.00	
		APACC96417	718.68	0.00	
		APACC97522	359.86	0.00	
		APACC98109	9.50	0.00	
		APACC99257	1,249.22	0.00	
		CELPGR5285	333.51	0.00	
		FERC668RCL	0.00	83.11	
		FLEET04713	6,861.13	0.00	
		FLTCLR5539	100.96	0.00	
		INDUS01017	26.40	0.00	
		INDUS02823	37.58	0.00	
		INDUS04266	2,062.50	0.00	
		INDUS05063	0.00	2,025.41	
		INDUS94056	17.99	0.00	
		INDUS95255	45.05	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		INDUS95917	678.00	0.00	
		INDUS96523	0.00	678.00	
		INDUS97068	22.18	0.00	
		INDUS99360	1.92	0.00	
		INTCOM6084	0.00	15,454.06	
		LEAACC2378	630.70	0.00	
		OVH1386412	0.00	2,503.14	
		OVH1393617	2,888.20	0.00	
		OVH1398417	1,609.63	0.00	
		OVH1403873	1,692.67	0.00	
		OVH1404617	921.57	0.00	
		PAY1393506	13,298.15	0.00	
		PAY1397909	7,002.39	0.00	
		PAY1403738	8,212.26	0.00	
		RVR1386353	0.00	14,379.09	
		SCBAJEETT	0.32	0.00	
		SCBBIL5912	10.18	0.00	
		SCBBIL5915	0.18	0.00	
		SCBBIL5942	5,309.95	0.00	
		STREXP6200	333.80	0.00	
		TXIMX01055	1.58	0.00	
		TXIMX02864	2.25	0.00	
		TXIMX05099	2.23	0.00	
		TXIMX94093	1.08	0.00	
		TXIMX95294	2.70	0.00	
		TXIMX97105	1.33	0.00	
		TXIMX99401	0.12	0.00	
		TXOUARIHUT	0.00	14.47	
			Period 7 Total:		21,540.08
		ACC1417410	9,111.42	0.00	
		APACC05817	0.24	0.00	
		APACC06711	1,449.65	0.00	
		APACC07464	63.61	0.00	
		APACC09331	55.63	0.00	
		APACC09892	199.17	0.00	
		APACC10392	11.17	0.00	
		APACC11016	8.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC11512	1.74	0.00	
		APACC12089	4.92	0.00	
		APACC13138	8.32	0.00	
		APACC13684	9.45	0.00	
		APACC14225	175.19	0.00	
		APACC14763	184.72	0.00	
		APACC15336	1,787.71	0.00	
		APACC15857	7,718.99	0.00	
		APACC16364	5,519.29	0.00	
		APACC17827	5,194.69	0.00	
		APACC18527	533.26	0.00	
		APACC19183	1,796.77	0.00	
		CELPGR9603	177.43	0.00	
		FERC668RCL	3.10	0.00	
		FLEET18965	9,074.24	0.00	
		FLTCLR9780	375.64	0.00	
		INDUS06834	1,503.60	0.00	
		INDUS08266	65.11	0.00	
		INDUS10508	413.33	0.00	
		INDUS11131	425.34	0.00	
		INDUS12041	412.42	0.00	
		INDUS12722	11.71	0.00	
		INDUS13253	0.00	0.00	
		INDUS14872	48.58	0.00	
		INDUS15447	30.60	0.00	
		INDUS15960	24.62	0.00	
		INDUS16492	76.16	0.00	
		INDUS17222	7,406.79	0.00	
		INDUS17945	0.00	5,194.68	
		INDUS18646	1,764.78	0.00	
		INDUS19299	0.00	1,761.75	
		INTCOM0533	0.00	18,458.21	
		LEAAC6795	630.70	0.00	
		OVH1404618	0.00	921.57	
		OVH1410837	3,928.67	0.00	
		OVH1416898	1,930.73	0.00	
		OVH1417506	1,778.49	0.00	
		PAY1410751	15,123.05	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		PAY1416757	11,273.66	0.00	
		RVR1404498	0.00	5,332.25	
		SCBAJEETT	0.18	0.00	
		SCBBIL0232	6.08	0.00	
		SCBBIL0235	0.00	0.18	
		SCBBIL0262	4,600.70	0.00	
		STREXP0647	1,120.39	0.00	
		TXIMX06870	90.22	0.00	
		TXIMX08304	3.90	0.00	
		TXIMX10544	24.80	0.00	
		TXIMX11168	25.53	0.00	
		TXIMX12188	24.74	0.00	
		TXIMX12758	0.70	0.00	
		TXIMX13289	0.00	0.00	
		TXIMX14908	2.91	0.00	
		TXIMX15485	1.84	0.00	
		TXIMX15999	1.48	0.00	
		TXIMX16527	4.57	0.00	
		TXIMX17258	132.74	0.00	
		TXIMX18685	0.08	0.00	
		TXIMX19338	0.10	0.00	
		TXOUARIHUT	0.00	33.72	
					Period 8 Total:
					64,651.96
		ACC1430597	13,376.26	0.00	
		AJECANC01	0.00	2.64	
		APACC20078	27.78	0.00	
		APACC20982	10,097.31	0.00	
		APACC21980	518.93	0.00	
		APACC22869	0.18	0.00	
		APACC24659	5,658.00	0.00	
		APACC26317	334.09	0.00	
		APACC26867	1,972.00	0.00	
		APACC27421	600.91	0.00	
		APACC27914	141.96	0.00	
		APACC28417	4.68	0.00	
		APACC28981	1,127.84	0.00	
		APACC29550	1,218.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC30196	0.19	0.00	
		APACC31469	301.81	0.00	
		APACC32060	318.39	0.00	
		APACC32603	676.04	0.00	
		APACC33328	2,732.37	0.00	
		APCLO34074	0.00	2,727.04	
		CELPGR4489	46.83	0.00	
		FERC668RCL	0.00	32.32	
		FLEET33747	7,006.62	0.00	
		FLTCLR4665	387.86	0.00	
		INDUS20204	12,091.31	0.00	
		INDUS21086	0.00	10,097.31	
		INDUS22980	19.48	0.00	
		INDUS23939	5,658.00	0.00	
		INDUS24788	0.00	5,658.00	
		INDUS25900	2,608.30	0.00	
		INDUS26441	1,972.00	0.00	
		INDUS26991	0.00	1,629.95	
		INDUS29091	5.96	0.00	
		INDUS29677	272.70	0.00	
		INDUS31043	1,337.89	0.00	
		INDUS31590	4,076.00	0.00	
		INDUS32176	1,070.56	0.00	
		INDUS32719	3,035.08	0.00	
		INDUS33449	0.00	2,623.33	
		INDUS34156	2,727.04	0.00	
		INTCOM5331	0.00	276.22	
		LEAACCC1845	630.70	0.00	
		OVH1417507	0.00	1,778.49	
		OVH1424419	5,093.48	0.00	
		OVH1430501	3,670.41	0.00	
		OVH1430693	2,795.74	0.00	
		PAY1423460	15,757.18	0.00	
		PAY1429947	13,449.53	0.00	
		RVR1417448	0.00	9,111.42	
		SCBAJEETT	0.00	1.11	
		SCBBIL5070	0.99	0.00	
		SCBBIL5073	0.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		SCBBIL5141	7,011.05	0.00	
		STREXP5524	729.52	0.00	
		TXIMX20292	119.64	0.00	
		TXIMX23018	0.12	0.00	
		TXIMX27028	20.52	0.00	
		TXIMX29129	0.36	0.00	
		TXIMX29717	16.36	0.00	
		TXIMX31080	80.29	0.00	
		TXIMX31625	244.56	0.00	
		TXIMX32213	64.23	0.00	
		TXIMX32757	17.71	0.00	
		TXIMX33487	6.23	0.00	
		TXOUARIHUT	51.27	0.00	
			Period 9 Total:		97,245.75
		ACC1444136	24,758.27	0.00	
		AJERECL01	0.00	1,021.05	
		APACC34933	1.64	0.00	
		APACC36777	0.16	0.00	
		APACC37398	12,716.27	0.00	
		APACC39230	2,208.99	0.00	
		APACC39754	6.77	0.00	
		APACC40297	0.58	0.00	
		APACC40877	3,935.87	0.00	
		APACC41410	114.81	0.00	
		APACC41957	3.67	0.00	
		APACC43063	1,652.25	0.00	
		APACC43688	7,390.78	0.00	
		APACC44481	2,043.69	0.00	
		APACC45064	2.37	0.00	
		APACC45608	2,583.76	0.00	
		APACC46174	26.89	0.00	
		APACC46823	529.15	0.00	
		APACC48159	108.10	0.00	
		CELPGR8503	204.95	0.00	
		FERC668RCL	37.22	0.00	
		FLEET47968	13,744.15	0.00	
		FLTCLR8754	1,091.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		INDUS35054	12,845.48	0.00	
		INDUS36882	142.94	0.00	
		INDUS37517	0.00	13,611.45	
		INDUS38576	103.74	0.00	
		INDUS39335	83.14	0.00	
		INDUS39874	5.30	0.00	
		INDUS41529	15.18	0.00	
		INDUS42067	92.82	0.00	
		INDUS42648	125.32	0.00	
		INDUS43168	7,390.78	0.00	
		INDUS43819	0.00	7,222.10	
		INDUS45176	2,541.25	0.00	
		INDUS45724	0.00	2,524.39	
		INDUS48277	240.00	0.00	
		INTCOM9573	0.00	1,158.51	
		INTCOM9601	0.00	7,535.76	
		LEAACC5957	630.70	0.00	
		OVH1430694	0.00	2,795.74	
		OVH1438994	5,416.72	0.00	
		OVH1444026	11,062.96	0.00	
		OVH1444232	5,358.84	0.00	
		PAY1437929	25,410.82	0.00	
		PAY1443427	30,664.66	0.00	
		RVR1430635	0.00	13,376.26	
		SCBAJEETT	0.53	0.00	
		SCBBIL9225	39.65	0.00	
		SCBBIL9227	30.46	0.00	
		SCBBIL9284	6,382.06	0.00	
		STREXP9499	1,801.46	0.00	
		TXIMX35119	50.94	0.00	
		TXIMX36918	8.22	0.00	
		TXIMX37554	66.73	0.00	
		TXIMX39377	4.79	0.00	
		TXIMX39913	0.32	0.00	
		TXIMX41566	0.91	0.00	
		TXIMX42103	5.56	0.00	
		TXIMX42683	7.52	0.00	
		TXIMX43857	10.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		TXIMX45760	1.01	0.00	
		TXIMX48316	14.40	0.00	
		TXOUARIHUT	0.78	0.00	
			Period 10 Total:		134,472.85
		ACC1457527	8,785.62	0.00	
		AJECANC01	0.00	3,937.63	
		AJERECL03	0.00	844.87	
		APACC49088	1,292.30	0.00	
		APACC50009	1,389.87	0.00	
		APACC50836	384.28	0.00	
		APACC52617	884.00	0.00	
		APACC53330	974.34	0.00	
		APACC54208	1,729.14	0.00	
		APACC54740	1,170.00	0.00	
		APACC55628	5.31	0.00	
		APACC56224	6.73	0.00	
		APACC56696	1,960.12	0.00	
		APACC57229	34.55	0.00	
		APACC58612	4,053.61	0.00	
		APACC60040	5,382.19	0.00	
		APACC60877	15.87	0.00	
		APACC61534	56.72	0.00	
		APACC62239	22.92	0.00	
		CELPGR2664	431.77	0.00	
		FERC668RCL	0.00	80.96	
		FLEET61965	7,845.57	0.00	
		FLTCLR2840	243.81	0.00	
		INDUS49201	52.79	0.00	
		INDUS50121	4,256.73	0.00	
		INDUS50952	202.33	0.00	
		INDUS52731	118.92	0.00	
		INDUS54335	1,170.00	0.00	
		INDUS54874	0.00	708.51	
		INDUS55169	147.72	0.00	
		INDUS55736	62.75	0.00	
		INDUS56331	1,475.30	0.00	
		INDUS56815	0.00	1,457.54	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		INDUS57347	237.84	0.00	
		INDUS59506	4,193.00	0.00	
		INDUS60180	0.00	4,145.43	
		INDUS61654	49.80	0.00	
		INDUS62355	905.84	0.00	
		INTCOM3569	0.00	7,634.43	
		LEAACC9783	630.70	0.00	
		OAAQZAJE01	19.25	0.00	
		OVH1444233	0.00	5,358.84	
		OVH1451525	3,015.78	0.00	
		OVH1457491	2,156.80	0.00	
		OVH1457623	1,789.49	0.00	
		PAY1451258	13,208.15	0.00	
		PAY1456976	8,770.58	0.00	
		RVR1444174	0.00	24,758.27	
		SCBAJEETT	0.24	0.00	
		SCBBIL3294	1.99	0.00	
		SCBBIL3297	0.00	31.26	
		SCBBIL3391	3,382.74	0.00	
		STREXP3683	879.73	0.00	
		TXIMX49253	3.17	0.00	
		TXIMX50159	255.41	0.00	
		TXIMX50992	11.66	0.00	
		TXIMX54911	24.84	0.00	
		TXIMX55204	8.87	0.00	
		TXIMX55772	0.91	0.00	
		TXIMX56366	1.07	0.00	
		TXIMX61694	2.99	0.00	
		TXIMX62393	54.35	0.00	
		TXOUARIHUT	5.55	0.00	
					Period 11 Total:
					34,808.27
		ACC1475594	4,060.87	0.00	
		AJECANC01	0.00	1,511.09	
		APACC63113	585.25	0.00	
		APACC63993	17.74	0.00	
		APACC65145	2,379.45	0.00	
		APACC66142	78.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC67079	4,444.58	0.00	
		APACC67770	2,931.10	0.00	
		APACC68295	98.01	0.00	
		APACC68872	2,250.00	0.00	
		APACC69444	6,043.19	0.00	
		APACC69999	705.60	0.00	
		APACC71866	4,066.57	0.00	
		APACC72434	39,352.41	0.00	
		APACC72988	961.28	0.00	
		APACC73549	38,600.00	0.00	
		APACC74474	10.56	0.00	
		APACC75060	19,664.75	0.00	
		APACC75948	183.45	0.00	
		APCLO73610	0.00	38,600.00	
		APCLO75999	0.00	1,171.42	
		CELPGR7129	150.46	0.00	
		FERC668RCL	0.00	23.13	
		FLEET76389	7,846.22	0.00	
		FLTCLR7319	363.53	0.00	
		INDUS63229	57.25	0.00	
		INDUS64110	2,336.00	0.00	
		INDUS65252	0.00	2,021.00	
		INDUS66258	4,194.24	0.00	
		INDUS67203	0.00	4,193.00	
		INDUS67887	29.21	0.00	
		INDUS68556	2,250.00	0.00	
		INDUS68982	0.00	2,250.00	
		INDUS69572	142.00	0.00	
		INDUS70810	41.72	0.00	
		INDUS71423	5,021.66	0.00	
		INDUS71992	36,141.03	0.00	
		INDUS72564	0.00	38,600.00	
		INDUS73113	39,666.71	0.00	
		INDUS73695	0.00	77,200.00	
		INDUS74595	18,896.14	0.00	
		INDUS75175	0.00	19,349.69	
		INDUS76090	0.00	1,171.42	
		INTCOM8576	28.52	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INTCOM8604	0.00	11,450.47	
		LEAACC4137	630.70	0.00	
		NTL1476489	0.00	408.05	
		OVH1457624	0.00	1,789.49	
		OVH1465459	3,298.16	0.00	
		OVH1470994	3,458.80	0.00	
		OVH1475559	6,472.91	0.00	
		OVH1475711	1,007.91	0.00	
		PAY1464779	11,893.87	0.00	
		PAY1470387	11,876.09	0.00	
		PAY1475496	7,613.04	0.00	
		RVR1457565	0.00	8,785.62	
		SCBAJEETT	0.35	0.00	
		SCBBIL7938	155.19	0.00	
		SCBBIL8023	4,804.10	0.00	
		STREXP8372	1,036.54	0.00	
		TXIMX63266	3.29	0.00	
		TXIMX65288	18.91	0.00	
		TXIMX66299	0.07	0.00	
		TXIMX67923	1.75	0.00	
		TXIMX69614	8.52	0.00	
		TXIMX70848	2.51	0.00	
		TXIMX71458	33.05	0.00	
		TXIMX73152	28.86	0.00	
		TXIMX75210	7.93	0.00	
		TXOUARIHUT	0.00	6.49	
				Period 12 Total:	87,419.98
5700000	USD	Total Activity:			814,617.27
		Ending Balance:			814,617.27
5710000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC1327661	3,044.73	0.00	
		AP0152I	78,678.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		AP0152IR	0.00	85,395.75	
		APACC17062	1,334.50	0.00	
		APACC17847	62,454.70	0.00	
		APACC19164	21,922.14	0.00	
		APACC20821	0.91	0.00	
		APACC22646	1,319.08	0.00	
		APACC25496	961.15	0.00	
		APACC26018	35,906.16	0.00	
		APACC26485	2.29	0.00	
		APACC27310	11,873.36	0.00	
		APACC27335	4,035.23	0.00	
		APACC28707	3.75	0.00	
		CELPGR8985	21.13	0.00	
		FERC668RCL	0.00	436.80	
		FLEET28396	9,015.52	0.00	
		FLTCLR9211	2,369.91	0.00	
		INDUS17170	916.70	0.00	
		INDUS17966	0.00	62,001.84	
		INDUS19296	1,736.30	0.00	
		INDUS20939	6,820.30	0.00	
		INDUS21406	260.00	0.00	
		INDUS21931	1,478.76	0.00	
		INDUS24164	4,215.10	0.00	
		INDUS25602	35,906.16	0.00	
		INDUS26128	0.00	35,906.16	
		INDUS26591	2,067.27	0.00	
		INDUS27446	0.00	1,654.85	
		INTCOM9803	0.00	33,855.20	
		INTCOM9831	34,960.87	0.00	
		OVH1315085	0.00	624.36	
		OVH1322182	3,349.83	0.00	
		OVH1326983	1,629.39	0.00	
		OVH1327757	463.95	0.00	
		PAY1321632	6,695.00	0.00	
		PAY1326863	5,700.09	0.00	
		RVR1315016	0.00	2,972.87	
		SCBBIL9592	939.77	0.00	
		SCBBIL9622	2,004.31	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		STREXP9931	59.70	0.00	
		STREXP9951	626.86	0.00	
			Period 1 Total:		119,925.09
		ACC1338915	4,725.86	0.00	
		AP0152I	45,056.37	0.00	
		AP0152IR	0.00	78,678.00	
		APACC29499	138.25	0.00	
		APACC30298	17,882.19	0.00	
		APACC30319	473.60	0.00	
		APACC31556	10.66	0.00	
		APACC32671	91.89	0.00	
		APACC33135	2,960.50	0.00	
		APACC33736	0.00	0.00	
		APACC34253	135.00	0.00	
		APACC34733	23.73	0.00	
		APACC35199	25.90	0.00	
		APACC35634	4,359.80	0.00	
		APACC35656	16.86	0.00	
		APACC36129	281.00	0.00	
		APACC36864	163.80	0.00	
		APACC37332	12,420.44	0.00	
		APACC37355	17,070.96	0.00	
		APACC37866	22.84	0.00	
		APACC39971	2.21	0.00	
		CELPGR0352	45.21	0.00	
		FERC668RCL	0.00	450.46	
		FLEET39706	20,319.15	0.00	
		FLTCLR0538	1,394.39	0.00	
		INDUS31108	10.66	0.00	
		INDUS31664	0.00	10.66	
		INDUS33240	4.61	0.00	
		INDUS36963	40.77	0.00	
		INDUS37968	98.66	0.00	
		INDUS38693	33.64	0.00	
		INDUS39338	0.99	0.00	
		INTCOM1204	0.00	34,735.39	
		INTCOM1232	14,032.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		OVH1327758	0.00	463.95	
		OVH1334065	1,558.78	0.00	
		OVH1338346	1,279.56	0.00	
		OVH1339011	688.74	0.00	
		PAY1333515	10,676.54	0.00	
		PAY1338223	8,019.62	0.00	
		RVR1327699	0.00	3,044.73	
		SCBBIL0992	870.07	0.00	
		SCBBIL1022	1,847.59	0.00	
		STREXP1334	72.96	0.00	
		STREXP1354	30.29	0.00	
		UVLADJ	18,178.61	0.00	
					Period 2 Total:
					67,682.18
		ACC1350754	2,999.74	0.00	
		AJERECL02	0.00	3.88	
		AP0152I	34,783.94	0.00	
		AP0152IR	0.00	45,056.37	
		APACC40883	1.46	0.00	
		APACC41671	13,791.27	0.00	
		APACC41694	514.52	0.00	
		APACC43627	16,234.11	0.00	
		APACC44172	7,567.57	0.00	
		APACC45376	115.22	0.00	
		APACC46324	1,295.23	0.00	
		APACC47321	875.97	0.00	
		APACC48285	3,637.63	0.00	
		APACC48766	5.88	0.00	
		APACC49786	66,683.88	0.00	
		APACC50387	37,322.74	0.00	
		APACC51624	11.38	0.00	
		APACC52108	19,043.77	0.00	
		APACC53423	185.71	0.00	
		CELPGR3709	28.84	0.00	
		FERC668RCL	0.00	464.11	
		FLEET53084	6,907.44	0.00	
		FLTCLR3981	53.28	0.00	
		INDUS41109	0.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS43738	43.29	0.00	
		INDUS46947	6.53	0.00	
		INDUS47902	3,637.64	0.00	
		INDUS48381	0.00	3,637.64	
		INTCOM4720	0.00	40,472.53	
		INTCOM4747	35,888.46	0.00	
		OVH1339012	0.00	688.74	
		OVH1345182	1,009.09	0.00	
		OVH1350645	183.04	0.00	
		OVH1350886	394.40	0.00	
		PAY1345064	5,465.86	0.00	
		PAY1350135	3,070.75	0.00	
		RVR1338953	0.00	4,725.86	
		SCBBIL4373	840.99	0.00	
		SCBBIL4444	1,566.32	0.00	
		STREXP4630	69.92	0.00	
		STREXP4649	42.18	0.00	
		UVLADJ	14,527.59	0.00	
		UVLADJR	0.00	18,178.61	
			Period 3 Total:		165,578.89
		ACC1362754	3,379.47	0.00	
		AJERECL05	0.00	89,939.69	
		AP0152I	61,383.41	0.00	
		AP0152IR	0.00	34,783.94	
		APACC56575	22.59	0.00	
		APACC57071	11,159.63	0.00	
		APACC57096	2,790.89	0.00	
		APACC58241	338.15	0.00	
		APACC59206	51.77	0.00	
		APACC59691	221.49	0.00	
		APACC60678	39.82	0.00	
		APACC61715	2.38	0.00	
		APACC62315	13,140.90	0.00	
		APACC63145	1.96	0.00	
		APACC63678	1.22	0.00	
		APACC65136	9,806.40	0.00	
		APACC65515	1,037.15	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		CELPGR5807	3.81	0.00	
		FERC668RCL	0.00	566.33	
		FLEET65307	11,752.28	0.00	
		FLTCLR6058	112.02	0.00	
		INDUS57812	329.14	0.00	
		INDUS58355	0.00	329.14	
		INDUS65620	2,784.21	0.00	
		INTCOM6561	0.00	24,228.58	
		INTCOM6590	13,908.93	0.00	
		OVH1350887	0.00	394.40	
		OVH1358053	207.41	0.00	
		OVH1362162	1,514.35	0.00	
		OVH1362850	469.39	0.00	
		PAY1357938	1,399.68	0.00	
		PAY1362055	10,381.66	0.00	
		RVR1350792	0.00	2,999.74	
		SCBBIL6414	1,090.91	0.00	
		SCBBIL6416	113.85	0.00	
		SCBBIL6443	24,651.68	0.00	
		STREXP6687	17.68	0.00	
		STREXP6707	34.35	0.00	
		TXOUARIHUT	3.68	0.00	
		UVLADJ	13,214.32	0.00	
		UVLADJR	0.00	14,527.59	
			Period 4 Total:		17,597.17
		ACC1374676	4,975.46	0.00	
		AP0152I	61,219.43	0.00	
		AP0152IR	0.00	61,383.41	
		APACC66319	3,066.02	0.00	
		APACC67257	1,447.20	0.00	
		APACC69793	35,453.67	0.00	
		APACC69815	6,018.46	0.00	
		APACC70295	397.11	0.00	
		APACC70752	453.96	0.00	
		APACC71217	103.44	0.00	
		APACC71670	160.10	0.00	
		APACC72179	6.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC72731	1,092.22	0.00	
		APACC73226	29,666.67	0.00	
		APACC73249	1,637.49	0.00	
		APACC73754	319.91	0.00	
		APACC75107	109.77	0.00	
		APACC75637	62.58	0.00	
		APACC76248	24,544.03	0.00	
		APACC76271	268.06	0.00	
		APACC76873	24.86	0.00	
		APACC77560	26.63	0.00	
		APACC78232	102.17	0.00	
		APCLO72223	0.00	80.05	
		CELPGR8559	20.19	0.00	
		FERC668RCL	0.00	417.78	
		FLEET77972	11,105.36	0.00	
		FLTCLR8795	54.77	0.00	
		INDUS66530	0.00	2,308.70	
		INDUS67371	0.00	473.67	
		INDUS68866	28.41	0.00	
		INDUS70861	91.11	0.00	
		INDUS71330	0.00	91.11	
		INDUS72291	13.56	0.00	
		INDUS72844	0.00	1,840.04	
		INDUS73361	0.00	1,423.24	
		INDUS75220	61.95	0.00	
		INDUS75758	0.00	61.95	
		INDUS77006	2.00	0.00	
		INDUS78352	29.03	0.00	
		INTCOM9318	0.00	89,881.53	
		INTCOM9345	84,117.30	0.00	
		OVH1362851	0.00	469.39	
		OVH1368507	1,129.28	0.00	
		OVH1374204	599.52	0.00	
		OVH1374772	860.80	0.00	
		PAY1368318	7,551.71	0.00	
		PAY1374132	4,162.21	0.00	
		RVR1362792	0.00	3,379.47	
		SCBAJEETT	0.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		SCBBIL9141	1,054.85	0.00	
		SCBBIL9143	0.31	0.00	
		SCBBIL9171	0.00	15,848.51	
		STREXP9456	217.55	0.00	
		STREXP9476	163.63	0.00	
		TXIMX72882	0.00	206.29	
		TXIMX77044	0.12	0.00	
		UVLADJR	0.00	13,214.32	
				Period 5 Total:	91,340.54
		ACC1386315	6,607.70	0.00	
		AP0152I	54,911.80	0.00	
		AP0152IR	0.00	61,219.43	
		APACC79015	2,259.96	0.00	
		APACC79037	38.52	0.00	
		APACC81529	993.51	0.00	
		APACC82113	16,146.07	0.00	
		APACC82135	3,031.85	0.00	
		APACC82676	1,656.61	0.00	
		APACC83153	3,107.37	0.00	
		APACC84192	6.32	0.00	
		APACC84744	7,358.33	0.00	
		APACC85257	1.97	0.00	
		APACC85903	192.42	0.00	
		APACC87118	172.82	0.00	
		APACC87642	2,808.36	0.00	
		APACC87665	4.64	0.00	
		APACC88747	1.39	0.00	
		APACC89914	5,958.84	0.00	
		APACC90527	6,654.00	0.00	
		APACC91871	49,700.22	0.00	
		CELPGR2222	12.68	0.00	
		FERC668RCL	0.00	493.49	
		FLEET91535	20,556.48	0.00	
		FLTCLR2466	19.82	0.00	
		INDUS79260	0.00	29.03	
		INDUS81647	2,849.66	0.00	
		INDUS82232	0.00	2,849.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS82779	2,383.12	0.00	
		INDUS83286	0.00	2,383.12	
		INDUS84295	7,357.65	0.00	
		INDUS84858	0.00	7,356.92	
		INDUS88307	86.80	0.00	
		INTCOM3021	0.00	70,994.22	
		INTCOM3048	58,779.95	0.00	
		OVH1374773	0.00	860.80	
		OVH1381259	1,207.69	0.00	
		OVH1386215	1,138.40	0.00	
		OVH1386411	1,067.37	0.00	
		PAY1380496	5,006.28	0.00	
		PAY1385649	5,275.04	0.00	
		RVR1374714	0.00	4,975.46	
		SCBAJEETT	0.03	0.00	
		SCBBIL2734	807.04	0.00	
		SCBBIL2765	4,031.32	0.00	
		STREXP3174	79.61	0.00	
		STREXP3194	56.33	0.00	
		TXIMX84331	0.04	0.00	
		TXIMX88344	5.21	0.00	
					Period 6 Total:
					121,171.09
		ACC1404460	1,321.30	0.00	
		AP0152I	69,372.66	0.00	
		AP0152IR	0.00	54,911.80	
		APACC02689	160.59	0.00	
		APACC03342	3.95	0.00	
		APACC04925	52,419.03	0.00	
		APACC94664	28.90	0.00	
		APACC95816	204.50	0.00	
		APACC96417	1,232.25	0.00	
		APACC96939	861.81	0.00	
		APACC97522	9.59	0.00	
		APACC98109	11,270.81	0.00	
		APACC99257	19,763.57	0.00	
		CELPGR5285	31.71	0.00	
		FERC668RCL	0.00	468.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		FLEET04713	0.00	3,485.74	
		FLTCLR5539	27.25	0.00	
		INDUS95255	204.51	0.00	
		INDUS95917	0.00	204.51	
		INDUS96523	861.81	0.00	
		INDUS97068	0.00	861.81	
		INDUS97642	11,270.81	0.00	
		INDUS98234	0.00	11,270.81	
		INDUS98830	0.73	0.00	
		INTCOM6056	0.00	52,349.42	
		INTCOM6084	55,207.09	0.00	
		OVH1386412	0.00	1,067.37	
		OVH1393617	493.25	0.00	
		OVH1398417	256.07	0.00	
		OVH1403873	784.42	0.00	
		OVH1404617	211.68	0.00	
		PAY1393506	2,587.59	0.00	
		PAY1397909	1,079.49	0.00	
		PAY1403738	4,065.27	0.00	
		RVR1386353	0.00	6,607.70	
		SCBBIL5912	0.00	396.44	
		SCBBIL5942	2,734.01	0.00	
		STREXP6181	0.00	69.61	
		STREXP6200	3.64	0.00	
		TXIMX98868	0.04	0.00	
			Period 7 Total:		104,775.04
		ACC1417410	3,018.86	0.00	
		AP0152I	224,005.90	0.00	
		AP0152IR	0.00	69,372.66	
		APACC05817	0.72	0.00	
		APACC06687	5,466.70	0.00	
		APACC07440	27,430.68	0.00	
		APACC09331	165.64	0.00	
		APACC09892	17,805.85	0.00	
		APACC10392	7.75	0.00	
		APACC11016	26.05	0.00	
		APACC11512	175.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC12089	14.80	0.00	
		APACC12614	2,238.80	0.00	
		APACC13138	24.88	0.00	
		APACC13661	30,343.03	0.00	
		APACC13684	846.13	0.00	
		APACC14203	533.12	0.00	
		APACC14763	75.71	0.00	
		APACC15833	9,200.79	0.00	
		APACC15857	361.28	0.00	
		APACC16364	43.02	0.00	
		APACC17093	959.13	0.00	
		APACC18527	1.57	0.00	
		CELPGR9603	10.16	0.00	
		FERC668RCL	0.00	482.76	
		FLEET18965	7,423.03	0.00	
		FLTCLR9780	132.00	0.00	
		INDUS06029	5.44	0.00	
		INDUS09440	7,640.85	0.00	
		INDUS10006	0.00	7,640.85	
		INDUS12041	2,238.80	0.00	
		INDUS12722	0.00	2,238.80	
		INDUS13253	821.91	0.00	
		INDUS13807	0.00	817.80	
		INDUS15447	163.11	0.00	
		INDUS15960	0.00	163.11	
		INTCOM0506	0.00	74,189.44	
		INTCOM0533	63,577.77	0.00	
		OVH1404618	0.00	211.68	
		OVH1410837	1,071.31	0.00	
		OVH1416898	550.28	0.00	
		OVH1417506	539.26	0.00	
		PAY1410751	7,172.76	0.00	
		PAY1416757	2,296.52	0.00	
		RVR1404498	0.00	1,321.30	
		SCBAJEETT	0.02	0.00	
		SCBBIL0232	1,180.96	0.00	
		SCBBIL0262	3,567.84	0.00	
		STREXP0627	255.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		STREXP0647	21.50	0.00	
		TXIMX06286	0.33	0.00	
		TXIMX13289	0.25	0.00	
		TXOUARIHUT	0.00	69.75	
			Period 8 Total:		264,907.80
		ACC1430597	2,846.98	0.00	
		AP0152I	206,797.75	0.00	
		AP0152IR	0.00	224,005.90	
		APACC20078	83.31	0.00	
		APACC20982	199.43	0.00	
		APACC21980	566.38	0.00	
		APACC22869	55.54	0.00	
		APACC24659	1,026.93	0.00	
		APACC26293	156,632.62	0.00	
		APACC26317	6.51	0.00	
		APACC26842	27,500.38	0.00	
		APACC27421	11.29	0.00	
		APACC28417	10.21	0.00	
		APACC28958	116,436.52	0.00	
		APACC30196	0.56	0.00	
		APACC31469	163.94	0.00	
		APACC32037	3,864.00	0.00	
		APACC32603	34.01	0.00	
		APACC33328	16.01	0.00	
		CELPGR4489	5.27	0.00	
		FERC668RCL	0.00	452.52	
		FLEET33747	4,064.71	0.00	
		FLTCLR4665	96.58	0.00	
		INDUS20204	199.43	0.00	
		INDUS21086	0.00	199.43	
		INDUS22076	27.50	0.00	
		INDUS23939	1,095.20	0.00	
		INDUS24788	0.00	1,026.92	
		INDUS28025	42.83	0.00	
		INDUS28536	42.83	0.00	
		INDUS29091	0.00	4.62	
		INDUS31043	9.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS32176	10.08	0.00	
		INDUS32719	0.00	8.45	
		INTCOM5302	0.00	304,523.16	
		INTCOM5331	304,626.07	0.00	
		OVH1417507	0.00	539.26	
		OVH1424419	755.95	0.00	
		OVH1430501	817.19	0.00	
		OVH1430693	585.72	0.00	
		PAY1423460	3,979.52	0.00	
		PAY1429947	3,439.44	0.00	
		RVR1417448	0.00	3,018.86	
		SCBBIL5070	882.94	0.00	
		SCBBIL5141	3,414.63	0.00	
		STREXP5445	89.64	0.00	
		STREXP5524	17.65	0.00	
		TXIMX22113	1.65	0.00	
		TXIMX23972	4.10	0.00	
		TXIMX28060	2.57	0.00	
		TXIMX28572	2.57	0.00	
		TXIMX29129	0.00	0.28	
		TXIMX31080	0.55	0.00	
		TXIMX32213	0.10	0.00	
			Period 9 Total:		306,686.90
		ACC1444136	3,398.50	0.00	
		AP0152I	66,327.85	0.00	
		AP0152IR	0.00	206,797.75	
		APACC34933	4.92	0.00	
		APACC36777	0.47	0.00	
		APACC37376	167,349.71	0.00	
		APACC38467	177.10	0.00	
		APACC39754	20.31	0.00	
		APACC40271	14,192.43	0.00	
		APACC40297	1.72	0.00	
		APACC41386	6,304.12	0.00	
		APACC41410	355.28	0.00	
		APACC41957	0.00	159.23	
		APACC42537	136.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC44481	18.65	0.00	
		APACC45064	113.13	0.00	
		APACC45608	1,704.75	0.00	
		APACC46174	72.34	0.00	
		APACC48159	12,730.93	0.00	
		CELPGR8503	22.41	0.00	
		FERC668RCL	0.00	449.29	
		FLEET47968	5,917.66	0.00	
		FLTCLR8754	145.25	0.00	
		INDUS37517	27.10	0.00	
		INDUS38576	0.00	27.10	
		INDUS45176	1,691.26	0.00	
		INDUS45724	0.00	1,691.26	
		INDUS48277	242.00	0.00	
		INTCOM9573	0.00	187,968.07	
		INTCOM9601	193,450.32	0.00	
		OVH1430694	0.00	585.72	
		OVH1438994	681.94	0.00	
		OVH1444026	1,728.14	0.00	
		OVH1444232	644.51	0.00	
		PAY1437929	3,045.82	0.00	
		PAY1443427	4,334.71	0.00	
		RVR1430635	0.00	2,846.98	
		SCBAJEETT	0.16	0.00	
		SCBBIL9225	1,315.55	0.00	
		SCBBIL9284	4,688.22	0.00	
		STREXP9480	121.81	0.00	
		STREXP9499	39.82	0.00	
			Period 10 Total:		90,480.23
		ACC1457527	3,012.27	0.00	
		AJECANC01	26,174.79	0.00	
		AP0152I	110,614.27	0.00	
		AP0152IR	0.00	66,327.85	
		APACC49088	242.00	0.00	
		APACC50814	12,177.23	0.00	
		APACC50836	110.99	0.00	
		APACC53330	10.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC54208	460.97	0.00	
		APACC55628	15.95	0.00	
		APACC56224	158.70	0.00	
		APACC56671	50,915.25	0.00	
		APACC56696	113.58	0.00	
		APACC57229	425.88	0.00	
		APACC57983	19.15	0.00	
		APACC58612	30,221.57	0.00	
		APACC60877	47.60	0.00	
		APACC61534	781.00	0.00	
		APACC62239	68.76	0.00	
		CELPGR2664	10.52	0.00	
		FERC668RCL	0.00	585.06	
		FLEET61965	5,530.07	0.00	
		FLTCLR2840	92.78	0.00	
		INDUS50121	0.00	242.00	
		INDUS51848	2.45	0.00	
		INDUS52731	62.52	0.00	
		INDUS54874	182.60	0.00	
		INDUS57347	19.15	0.00	
		INDUS58098	0.00	19.15	
		INDUS59506	237.84	0.00	
		INDUS61654	0.00	40.05	
		INTCOM3542	0.00	63,123.95	
		INTCOM3569	62,246.96	0.00	
		OVH1444233	0.00	644.51	
		OVH1451525	1,215.83	0.00	
		OVH1457491	580.90	0.00	
		OVH1457623	571.18	0.00	
		PAY1451258	5,367.21	0.00	
		PAY1456976	3,039.35	0.00	
		RVR1444174	0.00	3,398.50	
		SCBAJEETT	0.28	0.00	
		SCBBIL3294	229.19	0.00	
		SCBBIL3391	5,186.40	0.00	
		STREXP3664	31.47	0.00	
		STREXP3683	124.84	0.00	
		TXIMX51886	0.14	0.00	

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5710000		TXIMX52770	3.75	0.00	
		TXIMX54911	10.50	0.00	
		TXIMX61694	0.00	2.40	
					Period 11 Total:
					185,933.09
		ACC1475594	2,299.79	0.00	
		AJERECL05	27,199.60	0.00	
		AP0152I	127,995.85	0.00	
		AP0152IR	0.00	110,614.27	
		APACC63113	336.23	0.00	
		APACC66118	28,774.52	0.00	
		APACC66142	72.80	0.00	
		APACC67770	737.76	0.00	
		APACC69444	242.71	0.00	
		APACC69999	553.48	0.00	
		APACC71304	0.00	737.76	
		APACC71866	297.22	0.00	
		APACC72409	15,975.21	0.00	
		APACC72434	33.23	0.00	
		APACC72988	10,150.00	0.00	
		APACC73549	641.15	0.00	
		APACC74474	2,666.16	0.00	
		APACC75060	311.03	0.00	
		APACC75925	74,628.13	0.00	
		APACC75948	13,699.67	0.00	
		APCLO76722	0.00	10,150.00	
		CELPGR7129	46.15	0.00	
		FERC668RCL	0.00	443.77	
		FLEET76389	9,180.49	0.00	
		FLTCLR7319	170.83	0.00	
		INDUS66258	14.66	0.00	
		INDUS68415	3,891.50	0.00	
		INDUS70117	2,114.55	0.00	
		INDUS73113	223.07	0.00	
		INDUS73695	2,443.08	0.00	
		INDUS74595	0.00	2,666.15	
		INTCOM8576	0.00	146,697.63	
		INTCOM8604	142,291.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5710000		NTL1476489	0.00	424.04	
		OVH1457624	0.00	571.18	
		OVH1465459	480.01	0.00	
		OVH1470994	2,053.25	0.00	
		OVH1475559	4,648.45	0.00	
		OVH1475711	538.88	0.00	
		PAY1464779	1,448.66	0.00	
		PAY1470387	7,839.44	0.00	
		PAY1475496	5,460.31	0.00	
		RVR1457565	0.00	3,012.27	
		SCBAJEETT	0.07	0.00	
		SCBBIL7938	417.80	0.00	
		SCBBIL8023	3,195.36	0.00	
		STREXP8352	120.17	0.00	
		STREXP8372	763.53	0.00	
		TXIMX66299	0.88	0.00	
		TXOUARIHUT	0.46	0.00	
		Period 12 Total:			218,640.78
5710000	USD	Total Activity:			1,754,718.80
		Ending Balance:			1,754,718.80
5730000	USD	Beginning Balance:			0.00
		Maint of Misc Trnsmssion Plt			
		ACC1350754	2,594.04	0.00	
		APACC42457	82.21	0.00	
		APACC43089	239.85	0.00	
		APACC46821	662.50	0.00	
		FERC668RCL	127.47	0.00	
		FLEET53084	3,620.94	0.00	
		FLTCLR3981	40.45	0.00	
		INTCOM4747	9,130.24	0.00	
		OVH1345182	1,516.11	0.00	
		OVH1350886	410.92	0.00	
		PAY1345064	6,446.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5730000		STREXP4649	7.20	0.00	
			Period 3 Total:		24,878.92
		CELPGR5807	18.87	0.00	
		INTCOM6590	19.23	0.00	
		OVH1350887	0.00	410.92	
		RVR1350792	0.00	2,594.04	
			Period 4 Total:	<	2,966.86>
		SCBBIL0262	29.54	0.00	
			Period 8 Total:		29.54
5730000	USD	Total Activity:			21,941.60
		Ending Balance:			21,941.60
5757000	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- OSS			
		PJM_AC7849	1.86	0.00	
		PJM_ADMN_A	7,779.69	0.00	
		PJM_ADMN_E	0.00	1,664.45	
		PJM_A_7839	0.00	1.86	
		PJM_A_7844	0.00	1.86	
		PJM_A_8302	10.75	0.00	
		PJM_ER7834	4.36	0.00	
		PJM_E_0616	5.42	0.00	
			Period 1 Total:		6,133.91
		PJM_ADMN_A	6,751.42	0.00	
		PJM_ADMN_E	0.00	806.29	
		PJM_A_0981	3.47	0.00	
		PJM_ER0976	1.86	0.00	
		PJM_E_2220	0.00	2.03	
			Period 2 Total:		5,948.43
		MLRADJADMN	0.00	97.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757000		MLRADJCOMB	0.00	0.06	
		PJM_ADMN_A	5,694.69	0.00	
		PJM_ADMN_E	359.78	0.00	
		PJM_A_3153	10.78	0.00	
		PJM_ER3148	2.03	0.00	
		PJM_PAM_C	0.00	7.28	
			Period 3 Total:		5,962.89
		PJM_ADMN_A	6,295.38	0.00	
		PJM_ADMN_E	198.59	0.00	
		PJM_A_5092	9.62	0.00	
		PJM_A_5102	0.00	13.95	
			Period 4 Total:		6,489.64
		PJM_ADMN_A	7,594.57	0.00	
		PJM_ADMN_E	0.00	454.96	
		PJM_A_7179	5.77	0.00	
		PJM_E_0363	2.17	0.00	
			Period 5 Total:		7,147.55
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	7,545.78	0.00	
		PJM_ADMN_E	4,436.02	0.00	
		PJM_A_1555	9.28	0.00	
		PJM_A_1565	2.17	0.00	
		PJM_ER1560	0.00	2.17	
			Period 6 Total:		11,991.08
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	11,658.16	0.00	
		PJM_ADMN_E	693.54	0.00	
		PJM_A_4773	13.69	0.00	
		PJM_A_4783	1.20	0.00	
		PJM_E_7241	2.87	0.00	
			Period 7 Total:		12,369.46
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	13,227.27	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5757000		PJM_ADMN_E	0.00	1,254.71	
		PJM_A_8226	53.93	0.00	
		PJM_ER8221	0.00	2.87	
				Period 8 Total:	12,023.62
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	10,830.60	0.00	
		PJM_ADMN_E	0.00	1,917.22	
		PJM_A_2978	46.71	0.00	
		PJM_A_3018	5.66	0.00	
		PJM_E_6269	35.80	0.00	
				Period 9 Total:	9,001.55
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	8,509.56	0.00	
		PJM_ADMN_E	0.00	1,446.08	
		PJM_A_6534	36.91	0.00	
		PJM_A_6574	0.00	0.53	
		PJM_ER6529	0.00	35.80	
		PJM_E_0414	18.53	0.00	
				Period 10 Total:	7,082.59
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	6,679.60	0.00	
		PJM_ADMN_E	0.00	209.16	
		PJM_A_1995	13.22	0.00	
		PJM_ER1990	0.00	18.53	
		PJM_E_4365	13.03	0.00	
				Period 11 Total:	6,478.16
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	6,657.18	0.00	
		PJM_ADMN_E	472.46	0.00	
		PJM_A_6450	0.97	0.00	
		PJM_ER6445	0.00	13.03	
		PJM_E_9034	16.51	0.00	
				Period 12 Total:	7,134.09

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Account	Cur	Journal ID	Debit	Credit	Balance
5757000	USD	Total Activity:			97,762.97
		Ending Balance:			97,762.97
<hr/>					
5757001	USD	Beginning Balance:			0.00
PJM Admin-MAM&SC- Internal					
5757001		BEECH_RDGE	3.57	0.00	
		PJM_AC7849	0.00	48.02	
		PJM_ADMN_A	99,853.01	0.00	
		PJM_ADMN_E	854.78	0.00	
		PJM_A_7839	48.02	0.00	
		PJM_A_7844	48.02	0.00	
		PJM_A_8302	138.20	0.00	
		PJM_ER7834	0.00	38.35	
		PJM_E_0616	118.89	0.00	
		PJM_E_0621	28.62	0.00	
		Period 1 Total:			101,006.74
		BEECH_RDGE	4.75	0.00	
		PJM_ADMN_A	109,692.53	0.00	
		PJM_ADMN_E	0.00	12,887.69	
		PJM_A_0610	16.71	0.00	
		PJM_A_0620	16.68	0.00	
		PJM_A_0981	141.85	0.00	
		PJM_ER0605	0.00	14.30	
		PJM_ER0615	0.00	14.32	
		PJM_E_2042	33.97	0.00	
		PJM_E_2220	0.00	0.43	
		Period 2 Total:			96,989.75
		BEECH_RDGE	8.69	0.00	
		MLRADJADMN	0.00	275.62	
		MLRADJBECH	0.00	0.02	
		MLRADJCOMB	6.86	0.00	
		PJM_ADMN_A	91,583.87	0.00	
		PJM_ADMN_E	0.00	4,410.39	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757001		PJM_A_3133	22.73	0.00	
		PJM_A_3143	21.02	0.00	
		PJM_A_3153	128.70	0.00	
		PJM_ER3128	0.00	23.23	
		PJM_ER3138	0.00	10.74	
		PJM_ER3148	0.43	0.00	
		PJM_E_4964	19.66	0.00	
		PJM_E_4969	4.13	0.00	
		PJM_E_4987	4.46	0.00	
		PJM_PAM_C	0.00	118.89	
			Period 3 Total:		86,961.66
		BEECH_RDGE	9.32	0.00	
		PJM_ADMN_A	91,717.75	0.00	
		PJM_ADMN_E	0.00	2,378.79	
		PJM_A_5092	170.56	0.00	
		PJM_A_5102	19.11	0.00	
		PJM_ER5087	0.00	23.79	
		PJM_ER5097	0.00	4.46	
		PJM_E_7578	28.67	0.00	
		PJM_E_7583	17.50	0.00	
			Period 4 Total:		89,555.87
		BEECH_RDGE	8.51	0.00	
		PJM_ADMN_A	104,123.07	0.00	
		PJM_ADMN_E	0.00	5,529.49	
		PJM_A_7179	197.82	0.00	
		PJM_ER7174	0.00	46.17	
		PJM_E_0358	25.55	0.00	
		PJM_E_0363	4.39	0.00	
			Period 5 Total:		98,783.68
		BEECH_RDGE	2.08	0.00	
		PJM_ADMN_A	103,568.75	0.00	
		PJM_ADMN_E	15,532.03	0.00	
		PJM_A_1555	151.19	0.00	
		PJM_A_1565	18.69	0.00	
		PJM_EC4224	0.00	20.07	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757001		PJM_ER1550	0.00	21.92	
		PJM_ER1560	0.00	8.02	
		PJM_E_4206	17.14	0.00	
		PJM_E_4214	2.93	0.00	
		PJM_E_4219	20.07	0.00	
		PJM_E_4278	2.93	0.00	
			Period 6 Total:		119,265.80
		BEECH_RDGE	2.86	0.00	
		PJM_ADMN_A	109,314.82	0.00	
		PJM_ADMN_E	1,737.44	0.00	
		PJM_A_4773	145.59	0.00	
		PJM_A_4783	12.01	0.00	
		PJM_ER4768	0.00	17.14	
		PJM_ER4778	0.00	5.86	
		PJM_E_7234	10.71	0.00	
		PJM_E_7241	3.13	0.00	
			Period 7 Total:		111,203.56
		BEECH_RDGE	1.34	0.00	
		PJM_ADMN_A	118,334.93	0.00	
		PJM_ADMN_E	0.00	4,028.15	
		PJM_A_8216	8.92	0.00	
		PJM_A_8226	105.62	0.00	
		PJM_ER8170	0.00	9.14	
		PJM_ER8221	0.00	4.70	
		PJM_E_1492	5.57	0.00	
		PJM_E_1497	0.87	0.00	
			Period 8 Total:		114,415.26
		BEECH_RDGE	1.46	0.00	
		PJM_ADMN_A	105,340.20	0.00	
		PJM_ADMN_E	0.00	11,458.92	
		PJM_A_2978	117.02	0.00	
		PJM_A_3018	3.33	0.00	
		PJM_ER2973	0.00	5.57	
		PJM_ER2983	0.00	0.87	
		PJM_E_6269	102.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 9 Total:
					94,099.21
5757001		BEECH_RDGE	1.35	0.00	
		PJM_ADMN_A	90,060.57	0.00	
		PJM_ADMN_E	0.00	14,069.81	
		PJM_A_6534	104.19	0.00	
		PJM_A_6574	8.11	0.00	
		PJM_EC0409	0.00	1.06	
		PJM_ER6529	0.00	95.15	
		PJM_ER6569	0.00	7.41	
		PJM_E_0400	11.31	0.00	
		PJM_E_0414	106.92	0.00	
		PJM_E_1189	1.06	0.00	
					Period 10 Total:
					76,120.08
		BEECH_RDGE	4.52	0.00	
		PJM_ADMN_A	71,931.59	0.00	
		PJM_ADMN_E	897.92	0.00	
		PJM_A_1985	11.04	0.00	
		PJM_A_1995	118.87	0.00	
		PJM_ER1980	0.00	11.31	
		PJM_ER1990	0.00	106.92	
		PJM_E_4365	113.35	0.00	
		PJM_E_4389	17.67	0.00	
					Period 11 Total:
					72,976.73
		BEECH_RDGE	3.45	0.00	
		PJM_ADMN_A	75,126.47	0.00	
		PJM_ADMN_E	5,340.83	0.00	
		PJM_A_6409	19.32	0.00	
		PJM_A_6450	124.69	0.00	
		PJM_ER6404	0.00	19.23	
		PJM_ER6445	0.00	111.79	
		PJM_E_9028	14.34	0.00	
		PJM_E_9034	107.69	0.00	
					Period 12 Total:
					80,605.77

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757001	USD	Total Activity:			1,141,984.11
		Ending Balance:			1,141,984.11
<hr/>					
5800000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
5800000		ACC1327643	1,856.27	0.00	
		AP0152I	58,365.00	0.00	
		AP0152IR	0.00	40,468.00	
		APACC17042	41.25	0.00	
		APACC19164	159.31	0.00	
		APACC21792	371.57	0.00	
		APACC22625	7.40	0.00	
		APACC28018	230.48	0.00	
		CELPGR8958	58.36	0.00	
		CELPGR8985	2.66	0.00	
		FLEET28379	369.57	0.00	
		FLTCLR9194	0.00	212.51	
		INDUS17949	140.32	0.00	
		INDUS19279	0.00	140.32	
		INTCOM9803	4,556.43	0.00	
		INTCOM9806	0.29	0.00	
		INTCOM9831	0.00	2.38	
		OVH1315049	0.00	189.70	
		OVH1315085	0.00	10.01	
		OVH1322164	1,168.91	0.00	
		OVH1326965	1,161.54	0.00	
		OVH1327721	292.90	0.00	
		PAY1321614	2,151.76	0.00	
		PAY1326845	3,222.12	0.00	
		RVR1314998	0.00	1,186.55	
		RVR1315016	0.00	71.98	
		SCBBIL9592	40,217.31	0.00	
		SCBBIL9595	128.61	0.00	
		SCBBIL9622	1,257.87	0.00	
		STREXP9931	98.51	0.00	
		TXOUARIHUT	6.42	0.00	

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					Period 1 Total:
					73,583.41
5800000		ACCI338897	1,863.22	0.00	
		AP0152I	17,856.00	0.00	
		AP0152IR	0.00	58,365.00	
		APACC36104	235.71	0.00	
		CELPGR0334	51.43	0.00	
		FLEET39689	499.05	0.00	
		FLTCLR0521	0.00	235.15	
		INTCOM1204	3,385.33	0.00	
		INTCOM1207	1.07	0.00	
		INTCOM1232	1.04	0.00	
		OVH1327722	0.00	292.90	
		OVH1334038	721.45	0.00	
		OVH1338328	976.38	0.00	
		OVH1338975	307.43	0.00	
		PAY1333497	2,973.45	0.00	
		PAY1338205	3,589.81	0.00	
		RVR1327681	0.00	1,856.27	
		SCBAJEETT	0.00	0.00	
		SCBBIL0992	36,750.00	0.00	
		SCBBIL0995	107.14	0.00	
		SCBBIL1022	1,144.99	0.00	
					Period 2 Total:
					9,714.18
		ACCI350736	2,851.76	0.00	
		AP0152I	27,105.00	0.00	
		AP0152IR	0.00	17,856.00	
		APACC44172	207.88	0.00	
		APACC46798	30.36	0.00	
		APACC47300	1.46	0.00	
		CELPGR3691	32.59	0.00	
		FLEET53067	612.72	0.00	
		FLTCLR3964	481.72	0.00	
		INTCOM4720	6,031.69	0.00	
		OVH1338976	0.00	307.43	
		OVH1345139	1,012.48	0.00	
		OVH1350627	252.19	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		OVH1350850	468.53	0.00	
		PAY1345046	3,800.46	0.00	
		PAY1350117	2,902.70	0.00	
		RVR1338935	0.00	1,863.22	
		SCBBIL4373	39,593.76	0.00	
		SCBBIL4376	120.19	0.00	
		SCBBIL4444	1,105.22	0.00	
					Period 3 Total:
					66,584.06
		ACCI362736	3,130.24	0.00	
		ACCI362754	967.81	0.00	
		AP0152I	58,179.00	0.00	
		AP0152IR	0.00	27,105.00	
		APACC58218	315.62	0.00	
		APACC61190	92.65	0.00	
		APACC65111	5.02	0.00	
		BI01360317	0.00	500.00	
		CELPGR5789	55.63	0.00	
		FLEET65290	509.62	0.00	
		FLEET65307	875.43	0.00	
		FLTCLR6041	0.00	444.60	
		FLTCLR6058	22.11	0.00	
		INTCOM6561	7,396.55	0.00	
		INTCOM6564	0.00	1.33	
		INTCOM6590	0.00	3,367.29	
		OVH1350851	0.00	468.53	
		OVH1358027	903.30	0.00	
		OVH1362144	937.16	0.00	
		OVH1362162	161.02	0.00	
		OVH1362814	524.87	0.00	
		OVH1362850	143.23	0.00	
		PAY1357920	3,118.20	0.00	
		PAY1362037	3,810.17	0.00	
		PAY1362055	2,307.40	0.00	
		RVR1350774	0.00	2,851.76	
		SCBBIL6414	42,167.60	0.00	
		SCBBIL6416	82.73	0.00	
		SCBBIL6443	1,214.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		STREXP6687	47.26	0.00	
			Period 4 Total:		92,228.93
		ACC1374658	4,264.63	0.00	
		AP0152I	196,309.00	0.00	
		AP0152IR	0.00	58,179.00	
		APACC69271	793.46	0.00	
		APACC71648	243.48	0.00	
		CELPGR8541	53.50	0.00	
		CELPGR8559	16.31	0.00	
		FLEET77955	637.48	0.00	
		FLTCLR8636	80.63	0.00	
		FLTCLR8778	0.00	684.81	
		INTCOM9318	3,434.37	0.00	
		INTCOM9345	0.00	16.31	
		OVH1362815	0.00	524.87	
		OVH1362851	0.00	143.23	
		OVH1368481	1,004.90	0.00	
		OVH1374186	974.55	0.00	
		OVH1374736	756.96	0.00	
		PAY1368300	3,968.90	0.00	
		PAY1374114	3,689.80	0.00	
		RVR1362774	0.00	3,130.24	
		RVR1362792	0.00	967.81	
		SCBAJEETT	0.00	0.00	
		SCBBIL9141	37,909.52	0.00	
		SCBBIL9143	106.40	0.00	
		SCBBIL9171	916.90	0.00	
		STREXP9456	17.36	0.00	
			Period 5 Total:		191,531.88
		ACC1386297	2,952.26	0.00	
		AP0152I	33,471.00	0.00	
		AP0152IR	0.00	196,309.00	
		APACC83129	18.79	0.00	
		APACC83645	331.32	0.00	
		APACC84721	614.47	0.00	
		APACC89263	390.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		CELPGR2204	65.98	0.00	
		FLEET91518	394.77	0.00	
		FLTCLR2449	20.49	0.00	
		INTCOM3021	6,590.69	0.00	
		OVH1374737	0.00	756.96	
		OVH1381165	656.90	0.00	
		OVH1386197	753.24	0.00	
		OVH1386375	486.89	0.00	
		PAY1380478	1,985.60	0.00	
		PAY1385631	2,360.10	0.00	
		RVR1374696	0.00	4,264.63	
		SCBAJEETT	0.00	0.00	
		SCBBIL2734	44,205.12	0.00	
		SCBBIL2736	205.45	0.00	
		SCBBIL2765	1,396.84	0.00	
		STREXP3174	162.23	0.00	
			Period 6 Total:	<	104,268.41>
		ACC1404442	1,461.00	0.00	
		AP0152I	62,815.00	0.00	
		AP0152IR	0.00	33,471.00	
		APACC02015	2,871.23	0.00	
		APACC03318	36.10	0.00	
		APACC92779	248.41	0.00	
		APACC98087	4.77	0.00	
		CELPGR5267	64.01	0.00	
		FLEET04696	532.45	0.00	
		FLTCLR5522	455.66	0.00	
		INDUS01558	2,871.23	0.00	
		INDUS02132	0.00	2,871.23	
		INTCOM6056	5,314.53	0.00	
		OVH1386376	0.00	486.89	
		OVH1393598	895.70	0.00	
		OVH1398399	838.46	0.00	
		OVH1403855	705.01	0.00	
		OVH1404581	256.58	0.00	
		PAY1393488	3,315.87	0.00	
		PAY1397891	2,909.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		PAY1403720	3,252.66	0.00	
		RVR1386335	0.00	2,952.26	
		SCBBIL5912	42,544.30	0.00	
		SCBBIL5915	0.00	241.35	
		SCBBIL5942	696.19	0.00	
		STREXP6181	22.36	0.00	
			Period 7 Total:		92,088.05
		ACC1417392	3,706.78	0.00	
		AP0152I	11,850.00	0.00	
		AP0152IR	0.00	62,815.00	
		APACC06687	74.17	0.00	
		APACC09308	112.00	0.00	
		APACC10993	63.62	0.00	
		APACC13113	49.83	0.00	
		APACC15833	370.60	0.00	
		APACC17802	370.60	0.00	
		CELPGR9585	60.62	0.00	
		FLEET18948	941.77	0.00	
		FLTCLR9763	86.60	0.00	
		INDUS08883	112.00	0.00	
		INDUS09424	0.00	112.00	
		INTCOM0506	6,197.86	0.00	
		OVH1404582	0.00	256.58	
		OVH1410819	983.45	0.00	
		OVH1416880	1,705.85	0.00	
		OVH1417470	697.77	0.00	
		PAY1410733	3,587.10	0.00	
		PAY1416739	5,419.35	0.00	
		RVR1404480	0.00	1,461.00	
		SCBBIL0232	45,068.60	0.00	
		SCBBIL0235	44.49	0.00	
		SCBBIL0262	1,075.87	0.00	
			Period 8 Total:		17,934.35
		ACC1430579	4,503.43	0.00	
		AP0152I	323,538.00	0.00	
		AP0152IR	0.00	11,850.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		APACC20057	370.60	0.00	
		APACC20960	120.23	0.00	
		APACC25723	529.16	0.00	
		APACC27892	30.79	0.00	
		APACC28396	353.33	0.00	
		APACC28958	26.35	0.00	
		CELPGR4471	45.54	0.00	
		FLEET33730	1,296.80	0.00	
		FLTCLR4648	28.49	0.00	
		INDUS28008	333.10	0.00	
		INDUS28519	0.00	333.10	
		INTCOM5302	1,739.43	0.00	
		OVH1417471	0.00	697.77	
		OVH1424401	1,696.44	0.00	
		OVH1430483	1,792.96	0.00	
		OVH1430657	902.39	0.00	
		PAY1423442	5,533.00	0.00	
		PAY1429929	5,018.77	0.00	
		RVR1417430	0.00	3,706.78	
		SCBAJEETT	0.00	0.00	
		SCBBIL5070	49,300.11	0.00	
		SCBBIL5073	191.42	0.00	
		SCBBIL5141	1,210.16	0.00	
			Period 9 Total:		381,972.85
		ACC1444118	6,544.83	0.00	
		AP0152I	70,456.00	0.00	
		AP0152IR	0.00	323,538.00	
		APACC39205	17.07	0.00	
		APACC43039	1,378.05	0.00	
		APACC45587	43.90	0.00	
		CELPGR8485	112.57	0.00	
		FLEET47951	868.87	0.00	
		FLTCLR8737	0.00	518.27	
		INTCOM9573	0.00	1,381.61	
		OVH1430658	0.00	902.39	
		OVH1438968	2,324.07	0.00	
		OVH1444008	2,884.97	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5800000		OVH1444196	1,535.33	0.00	
		PAY1437887	6,242.36	0.00	
		PAY1443409	5,307.49	0.00	
		RVR1430617	0.00	4,503.43	
		SCBBIL9225	65,630.55	0.00	
		SCBBIL9227	16.64	0.00	
		SCBBIL9284	821.84	0.00	
		STREXP9480	29.76	0.00	
			Period 10 Total:	<	166,629.40>
		ACC1457509	5,691.42	0.00	
		AP0152I	246,699.00	0.00	
		AP0152IR	0.00	70,456.00	
		APACC55604	614.34	0.00	
		APACC56200	28.55	0.00	
		APACC62214	394.65	0.00	
		CELPGR2565	73.10	0.00	
		FLEET61948	887.03	0.00	
		FLTCLR2823	410.74	0.00	
		INTCOM3542	0.00	854.54	
		OVH1444197	0.00	1,535.33	
		OVH1451497	657.88	0.00	
		OVH1457473	697.57	0.00	
		OVH1457587	769.69	0.00	
		PAY1451235	5,831.55	0.00	
		PAY1456958	5,919.05	0.00	
		RVR1444156	0.00	6,544.83	
		SCBBIL3294	36,917.54	0.00	
		SCBBIL3297	35.90	0.00	
		SCBBIL3391	604.91	0.00	
		STREXP3664	31.57	0.00	
			Period 11 Total:		226,873.79
		ACC1475576	2,266.36	0.00	
		AP0152I	95,003.00	0.00	
		AP0152IR	0.00	246,699.00	
		APACC67749	31.53	0.00	
		APACC73522	228.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5800000		APACC74451	218.38	0.00	
		APACC75033	30.20	0.00	
		CELPGR7044	123.13	0.00	
		FLEET76372	1,379.02	0.00	
		FLTCLR7302	606.88	0.00	
		INTCOM8576	0.00	5,073.26	
		NTL1475516	1,959.64	0.00	
		NTL1476457	0.00	1,523.00	
		OVH1457588	0.00	769.69	
		OVH1465423	734.72	0.00	
		OVH1470976	1,261.04	0.00	
		OVH1475541	3,800.79	0.00	
		OVH1475675	522.60	0.00	
		PAY1464753	3,555.96	0.00	
		PAY1470369	5,516.91	0.00	
		PAY1475478	4,955.33	0.00	
		RVR1457547	0.00	5,691.42	
		SCBBIL7938	51,417.90	0.00	
		SCBBIL7941	0.00	10.40	
		SCBBIL8023	370.62	0.00	
			Period 12 Total:	<	85,784.04>
5800000	USD	Total Activity:			795,829.65
		Ending Balance:			795,829.65
5810000	USD	Beginning Balance:			0.00
		Load Dispatching			
		SCBBIL9592	201.10	0.00	
		SCBBIL9622	25.31	0.00	
			Period 1 Total:		226.41
		SCBBIL0992	179.24	0.00	
		SCBBIL1022	0.00	2.65	
			Period 2 Total:		176.59

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5810000		SCBBIL4373	167.85	0.00	
		SCBBIL4444	8.15	0.00	
			Period 3 Total:		176.00
		SCBBIL6414	143.39	0.00	
		SCBBIL6443	6.53	0.00	
			Period 4 Total:		149.92
		SCBBIL9141	139.56	0.00	
		SCBBIL9171	15.95	0.00	
			Period 5 Total:		155.51
		SCBBIL2734	123.91	0.00	
		SCBBIL2765	0.00	12.74	
			Period 6 Total:		111.17
		SCBBIL5912	164.85	0.00	
		SCBBIL5942	0.00	39.69	
			Period 7 Total:		125.16
		SCBBIL0232	143.90	0.00	
		SCBBIL0262	16.78	0.00	
			Period 8 Total:		160.68
		SCBBIL5070	110.66	0.00	
		SCBBIL5141	2.64	0.00	
			Period 9 Total:		113.30
		SCBBIL9225	142.99	0.00	
		SCBBIL9284	5.25	0.00	
			Period 10 Total:		148.24
		SCBBIL3294	127.38	0.00	
		SCBBIL3391	12.37	0.00	
			Period 11 Total:		139.75
		SCBBIL7938	163.65	0.00	
		SCBBIL8023	0.00	41.82	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		121.83
5810000	USD	Total Activity:			1,804.56
		Ending Balance:			1,804.56
<hr/>					
5820000	USD	Beginning Balance:			0.00
Station Expenses					
5820000		ACC1327661	2,482.51	0.00	
		APAJE0111	0.00	180.22	
		CELPGR8985	44.78	0.00	
		FLEET28396	2,197.04	0.00	
		FLTCLR9211	1,511.77	0.00	
		INTCOM9803	15,475.00	0.00	
		INTCOM9831	0.00	14,516.96	
		OVH1315085	0.00	165.91	
		OVH1322182	1,665.34	0.00	
		OVH1326983	1,258.85	0.00	
		OVH1327757	419.71	0.00	
		PAY1321632	3,896.83	0.00	
		PAY1326863	3,942.35	0.00	
		RVR1315016	0.00	1,026.27	
		SCBBIL9592	129.17	0.00	
		SCBBIL9622	48.43	0.00	
			Period 1 Total:		17,182.42
		ACC1338915	1,477.30	0.00	
		CELPGR0352	75.19	0.00	
		FLEET39706	2,400.63	0.00	
		FLTCLR0538	395.89	0.00	
		INTCOM1204	12,629.78	0.00	
		INTCOM1232	0.00	9,286.33	
		OVH1327758	0.00	419.71	
		OVH1334065	477.69	0.00	
		OVH1338346	673.18	0.00	
		OVH1339011	233.54	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		PAY1333515	2,272.79	0.00	
		PAY1338223	2,990.96	0.00	
		RVR1327699	0.00	2,482.51	
		SCBBIL0992	712.54	0.00	
		SCBBIL1022	0.00	2.32	
			Period 2 Total:		12,148.62
		ACC1350754	2,366.71	0.00	
		APACC48766	118.80	0.00	
		APACC52715	44.60	0.00	
		CELPGR3709	28.22	0.00	
		FLEET53084	2,067.20	0.00	
		FLTCLR3981	37.96	0.00	
		INTCOM4720	12,777.49	0.00	
		INTCOM4747	0.00	9,382.11	
		OVH1339012	0.00	233.54	
		OVH1345182	669.49	0.00	
		OVH1350645	336.37	0.00	
		OVH1350886	388.24	0.00	
		PAY1345064	2,865.79	0.00	
		PAY1350135	3,183.91	0.00	
		RVR1338953	0.00	1,477.30	
		SCBBIL4373	130.94	0.00	
		SCBBIL4444	95.14	0.00	
		STREXP4649	29.77	0.00	
			Period 3 Total:		14,047.68
		ACC1362754	3,297.93	0.00	
		APACC57096	112.40	0.00	
		APACC58241	160.39	0.00	
		APACC59691	52.67	0.00	
		CELPGR5807	38.80	0.00	
		FLEET65307	2,479.91	0.00	
		FLTCLR6058	74.16	0.00	
		INTCOM6561	17,072.02	0.00	
		INTCOM6590	0.00	12,201.08	
		OVH1350887	0.00	388.24	
		OVH1358053	520.59	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5820000		OVH1362162	940.51	0.00	
		OVH1362850	527.75	0.00	
		PAY1357938	2,477.01	0.00	
		PAY1362055	5,340.51	0.00	
		RVR1350792	0.00	2,366.71	
		SCBBIL6414	99.75	0.00	
		SCBBIL6443	0.00	15.64	
		STREXP6707	4.13	0.00	
					Period 4 Total:
					18,226.86
		ACC1374676	4,587.76	0.00	
		CELPGR8559	52.61	0.00	
		FLEET77972	3,474.40	0.00	
		FLTCLR8795	45.24	0.00	
		INTCOM9318	20,067.86	0.00	
		INTCOM9345	0.00	15,088.40	
		NTL1368350	8.62	0.00	
		OVH1362851	0.00	527.75	
		OVH1368507	944.87	0.00	
		OVH1374204	1,119.40	0.00	
		OVH1374772	831.25	0.00	
		PAY1368318	4,094.28	0.00	
		PAY1374132	5,348.98	0.00	
		RVR1362792	0.00	3,297.93	
		SCBBIL9141	114.67	0.00	
		SCBBIL9171	0.00	2.57	
					Period 5 Total:
					21,773.29
		ACC1386315	4,154.43	0.00	
		APACC82135	81.93	0.00	
		APACC84192	1.80	0.00	
		APACC87642	2,355.71	0.00	
		APACC89914	333.21	0.00	
		CELPGR2222	65.67	0.00	
		FLEET91535	2,979.36	0.00	
		FLTCLR2466	15.62	0.00	
		INTCOM3021	16,111.25	0.00	
		INTCOM3048	0.00	13,307.70	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		OVH1374773	0.00	831.25	
		OVH1381259	843.51	0.00	
		OVH1386215	910.26	0.00	
		OVH1386411	722.52	0.00	
		PAY1380496	3,506.23	0.00	
		PAY1385649	4,534.36	0.00	
		RVR1374714	0.00	4,587.76	
		SCBBIL2734	119.54	0.00	
		SCBBIL2765	19.76	0.00	
		STREXP3194	35.75	0.00	
			Period 6 Total:		18,064.20
		ACC1404460	1,341.97	0.00	
		APACC04147	496.80	0.00	
		APACC93942	112.29	0.00	
		APACC99235	5,220.00	0.00	
		CELPGR5285	97.58	0.00	
		FLEET04713	1,899.33	0.00	
		FLTCLR5539	26.54	0.00	
		INDUS98813	5,220.00	0.00	
		INDUS99343	0.00	5,220.00	
		INTCOM6056	17,717.86	0.00	
		INTCOM6084	0.00	11,924.29	
		OVH1386412	0.00	722.52	
		OVH1393617	427.83	0.00	
		OVH1398417	346.08	0.00	
		OVH1403873	893.72	0.00	
		OVH1404617	236.17	0.00	
		PAY1393506	2,009.81	0.00	
		PAY1397909	1,663.90	0.00	
		PAY1403738	3,819.86	0.00	
		RVR1386353	0.00	4,154.43	
		SCBBIL5912	189.68	0.00	
		SCBBIL5942	0.00	127.10	
		STREXP6200	130.55	0.00	
			Period 7 Total:		19,701.63
		ACC1417410	1,939.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		APACC08762	253.05	0.00	
		APACC16364	164.87	0.00	
		CELPGR9603	41.94	0.00	
		FLEET18965	1,987.40	0.00	
		FLTCLR9780	81.58	0.00	
		INTCOM0506	11,870.63	0.00	
		INTCOM0533	0.00	9,655.34	
		NTL1410776	126.58	0.00	
		OVH1404618	0.00	236.17	
		OVH1410837	750.24	0.00	
		OVH1416898	743.82	0.00	
		OVH1417506	393.81	0.00	
		PAY1410751	3,128.80	0.00	
		PAY1416757	2,617.66	0.00	
		RVR1404498	0.00	1,341.97	
		SCBBIL0232	103.64	0.00	
		SCBBIL0262	74.56	0.00	
		STREXP0647	12.45	0.00	
			Period 8 Total:		13,057.02
		ACC1430597	2,478.37	0.00	
		APACC20960	286.25	0.00	
		APACC23799	3,296.93	0.00	
		APACC29550	376.51	0.00	
		CELPGR4489	14.36	0.00	
		FLEET33747	1,284.02	0.00	
		FLTCLR4665	72.47	0.00	
		INDUS20183	286.25	0.00	
		INDUS21068	0.00	286.25	
		INTCOM5302	9,586.91	0.00	
		INTCOM5331	0.00	8,899.09	
		OVH1417507	0.00	393.81	
		OVH1424419	513.17	0.00	
		OVH1430501	1,152.40	0.00	
		OVH1430693	529.83	0.00	
		PAY1423460	1,377.58	0.00	
		PAY1429947	4,089.75	0.00	
		RVR1417448	0.00	1,939.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		SCBBIL5070	114.39	0.00	
		SCBBIL5141	15.84	0.00	
		STREXP5445	0.12	0.00	
		STREXP5524	18.83	0.00	
					Period 9 Total:
					13,975.36
		ACC1444136	3,420.74	0.00	
		APACC36752	1,683.51	0.00	
		APACC43039	5,349.04	0.00	
		APACC44481	165.94	0.00	
		CELPGR8503	40.61	0.00	
		FLEET47968	1,813.76	0.00	
		FLTCLR8754	149.68	0.00	
		INTCOM9573	13,403.91	0.00	
		INTCOM9601	0.00	12,545.08	
		OVH1430694	0.00	529.83	
		OVH1438994	902.21	0.00	
		OVH1444026	1,820.06	0.00	
		OVH1444232	735.83	0.00	
		PAY1437929	3,783.52	0.00	
		PAY1443427	3,861.00	0.00	
		RVR1430635	0.00	2,478.37	
		SCBBIL9225	248.77	0.00	
		SCBBIL9284	0.00	10.60	
		STREXP9499	8.30	0.00	
					Period 10 Total:
					21,823.00
		ACC1457527	2,484.17	0.00	
		APACC49066	1,802.54	0.00	
		APACC49088	738.77	0.00	
		APACC50814	715.05	0.00	
		APACC58612	45.06	0.00	
		APACC61512	186.18	0.00	
		CELPGR2664	56.97	0.00	
		FLEET61965	2,141.67	0.00	
		FLTCLR2840	72.43	0.00	
		INDUS52713	452.94	0.00	
		INTCOM3542	14,753.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		INTCOM3569	0.00	11,399.82	
		OVH1444233	0.00	735.83	
		OVH1451525	731.93	0.00	
		OVH1457491	1,044.45	0.00	
		OVH1457623	552.57	0.00	
		PAY1451258	2,825.63	0.00	
		PAY1456976	3,695.97	0.00	
		RVR1444174	0.00	3,420.74	
		SCBBIL3294	138.22	0.00	
		SCBBIL3391	0.00	44.66	
		STREXP3664	36.24	0.00	
		STREXP3683	46.94	0.00	
		TXIMX52756	27.18	0.00	
					16,947.12
					Period 11 Total:
		ACC1475594	1,066.29	0.00	
		APACC63113	6.18	0.00	
		APACC69999	3.70	0.00	
		CELPGR7129	43.19	0.00	
		FLEET76389	1,942.77	0.00	
		FLTCLR7319	94.60	0.00	
		INTCOM8576	17,905.96	0.00	
		INTCOM8604	0.00	14,148.12	
		NTL1476489	0.00	144.22	
		OVH1457624	0.00	552.57	
		OVH1465459	638.84	0.00	
		OVH1470994	929.51	0.00	
		OVH1475559	2,503.09	0.00	
		OVH1475711	256.61	0.00	
		PAY1464779	2,111.52	0.00	
		PAY1470387	3,150.56	0.00	
		PAY1475496	2,868.13	0.00	
		RVR1457565	0.00	2,484.17	
		SCBBIL7938	219.51	0.00	
		SCBBIL8023	0.00	65.56	
		STREXP8372	0.25	0.00	
					16,346.07
					Period 12 Total:

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Account	Cur	Journal ID	Debit	Credit	Balance
5820000	USD	Total Activity:			203,293.27
		Ending Balance:			203,293.27
<hr/>					
5830000	USD	Beginning Balance:			0.00
		Overhead Line Expenses			
5830000		ACCL327643	8,745.88	0.00	
		AJECUA	132.32	0.00	
		AJERECL02	0.00	144.31	
		AJERECL06	19.71	0.00	
		APACC19746	233.28	0.00	
		CELPGR8958	158.05	0.00	
		CUA1321599	5,386.77	0.00	
		CUA1326810	8,850.42	0.00	
		CUMON28972	18,619.60	0.00	
		CUREA28935	0.00	546.86	
		FLEET28379	11,618.30	0.00	
		FLTCLR9194	0.00	1,533.54	
		INDUS19279	227.03	0.00	
		INDUS21387	315.43	0.00	
		INDUS22431	163.84	0.00	
		INTCOM9803	0.00	311.96	
		NTRL1326918	15.03	0.00	
		OAA012	0.00	18,492.00	
		OHREA28932	0.00	299.53	
		OVH1315049	0.00	1,313.22	
		OVH1322164	8,915.23	0.00	
		OVH1326965	7,899.18	0.00	
		OVH1327721	2,107.28	0.00	
		PAY1321614	9,422.45	0.00	
		PAY1326845	9,543.99	0.00	
		RVR1314998	0.00	5,230.90	
		SCBBIL9622	0.00	0.47	
		STREXP9931	225.55	0.00	
		Period 1 Total:			64,726.55

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		ACC1338897	9,762.69	0.00	
		APACC32103	112.92	0.00	
		APACC34711	2,437.65	0.00	
		APACC38549	270.00	0.00	
		CELPGR0334	246.07	0.00	
		CUA1333483	7,303.58	0.00	
		CUA1338189	12,178.48	0.00	
		CUMON40254	19,393.38	0.00	
		CUREA40230	0.00	966.59	
		FLEET39689	18,613.26	0.00	
		FLTCLR0521	0.00	1,686.73	
		INDUS31647	174.19	0.00	
		INDUS32224	146.28	0.00	
		INDUS36219	354.00	0.00	
		INTCOM1204	2,150.68	0.00	
		NTL1333559	1.45	0.00	
		OAA012	0.00	23,769.00	
		OHREA40229	0.00	28.99	
		OVH1327722	0.00	2,107.28	
		OVH1334038	4,944.50	0.00	
		OVH1338328	7,743.86	0.00	
		OVH1338975	2,223.46	0.00	
		PAY1333497	9,682.36	0.00	
		PAY1338205	12,564.18	0.00	
		RVR1327681	0.00	8,745.88	
		STREXP1334	457.46	0.00	
					Period 2 Total:
					73,455.98
		ACC1350736	13,168.61	0.00	
		AJECUA	400.31	0.00	
		AJERECL05	124.78	0.00	
		APACC42433	402.41	0.00	
		APACC45353	4,622.15	0.00	
		APACC53399	991.39	0.00	
		CELPGR3691	121.63	0.00	
		CUA1345031	6,704.58	0.00	
		CUA1350101	5,915.70	0.00	
		CUMON53934	29,712.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		CUREA53792	0.00	1,500.34	
		FLEET53067	21,689.58	0.00	
		FLTCLR3964	3,210.19	0.00	
		INDUS41090	663.72	0.00	
		INDUS45478	2,400.00	0.00	
		INDUS53531	3,764.40	0.00	
		INTCOM4720	4.94	0.00	
		OAA012	0.00	17,791.00	
		OHREA53789	0.00	130.09	
		OVH1338976	0.00	2,223.46	
		OVH1345139	6,826.04	0.00	
		OVH1350627	2,237.04	0.00	
		OVH1350850	2,868.07	0.00	
		PAY1345046	15,433.97	0.00	
		PAY1350117	11,606.33	0.00	
		RVR1338935	0.00	9,762.69	
		STREXP4630	1,629.47	0.00	
					Period 3 Total:
					103,090.07
		ACC1362736	11,112.75	0.00	
		AJECUA	0.00	316.22	
		AJERECL05	105.96	0.00	
		APACC59668	7,377.28	0.00	
		CELPGR5789	263.05	0.00	
		CUA1357904	8,037.58	0.00	
		CUA1362021	3,907.76	0.00	
		CUMON65775	14,384.66	0.00	
		CUREA65762	0.00	865.56	
		FLEET65290	19,257.08	0.00	
		FLTCLR6041	0.00	2,855.39	
		INDUS56125	37.23	0.00	
		INDUS57801	151.74	0.00	
		INDUS59293	102.79	0.00	
		NTL1357957	77.61	0.00	
		NTL1362074	55.47	0.00	
		OAA012	0.00	24,009.00	
		OHREA65750	108.30	0.00	
		OVH1350851	0.00	2,868.07	

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Account	Cur	Journal ID	Debit	Credit	Balance
5830000		OVH1358027	8,746.79	0.00	
		OVH1362144	3,725.93	0.00	
		OVH1362814	2,555.28	0.00	
		PAY1357920	17,244.25	0.00	
		PAY1362037	10,352.29	0.00	
		RVR1350774	0.00	13,168.61	
		STREXP6687	1,641.69	0.00	
					Period 4 Total:
					65,162.64
		ACC1374658	12,774.21	0.00	
		AJECUA	19.38	0.00	
		APACC71193	5.07	0.00	
		APACC72156	10,139.82	0.00	
		CELPGR8541	195.34	0.00	
		CUA1368281	1,778.23	0.00	
		CUA1374098	9,916.06	0.00	
		CUMON78527	2,207.90	0.00	
		CUREA78503	603.99	0.00	
		FLEET77955	18,777.84	0.00	
		FLTCLR8636	1.41	0.00	
		FLTCLR8778	0.00	3,873.81	
		INDUS72274	0.00	114.37	
		INDUS72827	61.65	0.00	
		INTCOM9318	0.00	59.74	
		OAA012	0.00	24,175.00	
		OHREA78502	57.14	0.00	
		OVH1362815	0.00	2,555.28	
		OVH1368481	4,848.87	0.00	
		OVH1374186	4,822.97	0.00	
		OVH1374736	3,125.71	0.00	
		PAY1368300	18,612.67	0.00	
		PAY1374114	9,237.43	0.00	
		RVR1362774	0.00	11,112.75	
		STREXP9456	1,361.47	0.00	
		TXIMX72315	0.00	6.86	
		TXIMX72868	3.70	0.00	
					Period 5 Total:
					56,653.05

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		ACC1386297	10,944.36	0.00	
		AJECUA	0.00	1,209.67	
		APACC79924	327.26	0.00	
		APACC82113	500.85	0.00	
		CELPGR2204	250.33	0.00	
		CUA1380463	2,702.93	0.00	
		CUA1385617	3,695.95	0.00	
		CUMON92225	29,706.48	0.00	
		CUREA92187	88.88	0.00	
		FLBET91518	8,696.97	0.00	
		FLTCLR2449	137.39	0.00	
		INDUS79243	346.96	0.00	
		INDUS80043	0.00	308.75	
		INDUS81630	472.50	0.00	
		INDUS82215	0.00	216.72	
		INDUS85365	89.00	0.00	
		INDUS88840	494.99	0.00	
		INTCOM3021	242.74	0.00	
		INTCOM3048	0.00	112.02	
		OAA012	0.00	18,096.00	
		OHREA92176	128.26	0.00	
		OHREA92184	112.02	0.00	
		OVH1374737	0.00	3,125.71	
		OVH1381165	4,079.40	0.00	
		OVH1386197	5,020.88	0.00	
		OVH1386375	2,532.46	0.00	
		PAY1380478	8,526.08	0.00	
		PAY1385631	10,077.16	0.00	
		RVR1374696	0.00	12,774.21	
		STREXP3174	263.46	0.00	
		TXIMX79283	2.29	0.00	
		TXIMX82256	15.35	0.00	
		TXIMX85405	5.34	0.00	
		TXIMX88880	29.70	0.00	
			Period 6 Total:		53,646.91
		ACC1404442	5,228.63	0.00	
		AJECUA	1,794.15	0.00	

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5830000		APACC94642	1,403.96	0.00	
		BI01397700	0.00	59.20	
		CELPGR5267	216.92	0.00	
		CUA1393471	3,860.94	0.00	
		CUA1397877	6,260.37	0.00	
		CUA1403704	4,471.70	0.00	
		CUMON05253	0.00	3,348.41	
		CUREA05229	0.00	2,557.59	
		FLEET04696	9,613.43	0.00	
		FLTCLR5522	2,438.17	0.00	
		INDUS01000	22.77	0.00	
		INDUS02806	5,114.34	0.00	
		INDUS05046	76.74	0.00	
		INDUS98813	22.81	0.00	
		INTCOM6056	211.33	0.00	
		OAA012	0.00	20,769.00	
		OHREA05228	67.82	0.00	
		OVH1386376	0.00	2,532.46	
		OVH1393598	4,415.28	0.00	
		OVH1398399	4,968.62	0.00	
		OVH1403855	4,335.64	0.00	
		OVH1404581	1,249.34	0.00	
		PAY1393488	10,827.06	0.00	
		PAY1397891	8,477.89	0.00	
		PAY1403720	11,074.14	0.00	
		RVR1386335	0.00	10,944.36	
		STREXP6181	863.65	0.00	
		TXIMX01041	1.37	0.00	
		TXIMX02848	306.86	0.00	
		TXIMX05086	4.60	0.00	
		TXIMX98854	1.37	0.00	
			Period 7 Total:		47,118.88
		ACC1417392	11,831.81	0.00	
		ACC1417410	14.87	0.00	
		AJECUA	321.38	0.00	
		APACC15833	21.19	0.00	
		BI01413871	1.95	0.00	

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5830000		CELPGR9585	201.12	0.00	
		CUA1410716	5,245.22	0.00	
		CUA1410724	47.07	0.00	
		CUA1416722	5,775.68	0.00	
		CUMON19498	0.00	13,761.18	
		CUREA19467	0.00	1,267.89	
		FLEET18948	17,721.05	0.00	
		FLTCLR9763	396.79	0.00	
		FLTCLR9780	0.67	0.00	
		INDUS09424	38.20	0.00	
		INDUS09989	65.10	0.00	
		INDUS10490	98.63	0.00	
		INDUS11114	529.09	0.00	
		INDUS12024	167.48	0.00	
		INDUS13236	4.11	0.00	
		INDUS14319	239.04	0.00	
		INDUS16474	47.80	0.00	
		INDUS17928	11.78	0.00	
		INDUS18629	1,227.78	0.00	
		INTCOM0506	115.32	0.00	
		INTCOM0533	0.00	51.54	
		OAA012	0.00	20,582.00	
		OHREA19470	0.00	226.16	
		OVH1404582	0.00	1,249.34	
		OVH1410819	5,609.36	0.00	
		OVH1410837	3.80	0.00	
		OVH1416880	6,972.80	0.00	
		OVH1417470	3,106.23	0.00	
		OVH1417506	3.43	0.00	
		PAY1410733	11,399.50	0.00	
		PAY1416739	15,507.75	0.00	
		RVR1404480	0.00	5,228.63	
		SCBBIL0262	0.05	0.00	
		STREXP0627	373.14	0.00	
		TXIMX09463	2.29	0.00	
		TXIMX10030	3.91	0.00	
		TXIMX10530	5.91	0.00	
		TXIMX11152	31.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		TXIMX12174	10.05	0.00	
		TXIMX13276	0.25	0.00	
		TXIMX14361	14.34	0.00	
		TXIMX16515	2.87	0.00	
		TXIMX17969	0.71	0.00	
		TXIMX18671	73.68	0.00	
			Period	8 Total:	44,878.21
		ACC1430579	14,517.30	0.00	
		AJECUA	0.00	1,901.98	
		AJERECL07	0.00	29.91	
		CELPR4471	146.49	0.00	
		CUA1423416	5,412.29	0.00	
		CUA1429913	4,773.93	0.00	
		CUMON34391	4,195.12	0.00	
		CUREA34363	1.49	0.00	
		FLEET33730	15,110.93	0.00	
		FLTCLR4648	105.26	0.00	
		INDUS21068	75.70	0.00	
		INDUS22962	0.00	77.05	
		INDUS23922	37.65	0.00	
		INDUS25881	0.00	15.34	
		INDUS28008	224.11	0.00	
		INDUS29074	38.21	0.00	
		INDUS29660	163.08	0.00	
		INDUS30309	27.93	0.00	
		INDUS31026	249.89	0.00	
		INTCOM5302	0.00	256.82	
		OAA012	0.00	17,127.00	
		OHREA34364	0.00	7.12	
		OVH1417471	0.00	3,106.23	
		OVH1417507	0.00	3.43	
		OVH1424401	6,270.96	0.00	
		OVH1430483	6,797.72	0.00	
		OVH1430657	3,804.97	0.00	
		PAY1423442	13,621.65	0.00	
		PAY1429929	13,516.81	0.00	
		RVR1417430	0.00	11,831.81	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		RVR1417448	0.00	14.87	
		SCBBIL5141	0.00	0.05	
		STREXP5445	150.65	0.00	
		TXIMX21111	4.54	0.00	
		TXIMX23003	0.00	4.62	
		TXIMX23959	2.26	0.00	
		TXIMX25927	0.00	0.92	
		TXIMX28048	13.45	0.00	
		TXIMX29114	2.29	0.00	
		TXIMX29703	9.79	0.00	
		TXIMX30351	1.68	0.00	
		TXIMX31066	15.00	0.00	
					Period 9 Total:
					54,914.00
		ACC1444118	17,862.78	0.00	
		AJECUA	0.00	90.88	
		APACC40271	501.12	0.00	
		CELPGR8485	233.11	0.00	
		CUA1437868	7,056.41	0.00	
		CUA1443389	6,006.42	0.00	
		CUMON48471	53,835.16	0.00	
		CUREA48450	0.00	1,205.01	
		FLEET47951	20,461.84	0.00	
		FLTCLR8737	0.00	1,964.37	
		INDUS35036	1,184.39	0.00	
		INDUS38559	13.57	0.00	
		INDUS41511	89.24	0.00	
		INDUS42631	50.74	0.00	
		INDUS45158	7.71	0.00	
		INDUS45707	19.51	0.00	
		INTCOM9573	0.00	250.57	
		NLL1438001	21.85	0.00	
		NLL1443972	6.22	0.00	
		OAA012	0.00	28,522.00	
		OHREA48446	0.00	29.02	
		OVH1430658	0.00	3,804.97	
		OVH1438968	7,908.94	0.00	
		OVH1444008	11,376.83	0.00	

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5830000		OVH1444196	5,166.05	0.00	
		PAY1437887	13,986.75	0.00	
		PAY1443409	13,781.57	0.00	
		RVR1430617	0.00	14,517.30	
		STREXP9480	224.47	0.00	
		TXIMX35102	71.05	0.00	
		TXIMX38599	0.81	0.00	
		TXIMX41551	5.35	0.00	
		TXIMX42668	3.05	0.00	
		TXIMX45199	0.46	0.00	
		TXIMX45746	1.17	0.00	
			Period 10 Total:		109,492.45
		ACC1457509	13,285.78	0.00	
		AJECUA	0.00	122.67	
		AJERECL04	410.87	0.00	
		APACC51705	16,091.36	0.00	
		APACC54183	6,370.94	0.00	
		APACC57206	5,895.67	0.00	
		CELPGR2565	397.54	0.00	
		CUA1451195	5,256.18	0.00	
		CUA1456943	6,123.92	0.00	
		CUMON62573	2,167.67	0.00	
		CUREA62534	0.00	1,714.37	
		FLEET61948	15,450.07	0.00	
		FLTCLR2823	1,471.50	0.00	
		INDUS49184	40.60	0.00	
		INDUS50103	3.24	0.00	
		INDUS56313	168.12	0.00	
		INDUS58716	20.95	0.00	
		INTCOM3542	99.55	0.00	
		OAA012	0.00	69,535.00	
		OHREA62531	27.38	0.00	
		OVH1444197	0.00	5,166.05	
		OVH1451497	4,328.27	0.00	
		OVH1457473	3,475.40	0.00	
		OVH1457587	3,497.84	0.00	
		PAY1451235	17,380.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		PAY1456958	10,770.64	0.00	
		RVR1444156	0.00	17,862.78	
		STREXP3664	2,203.11	0.00	
		TXIMX49231	2.44	0.00	
		TXIMX50144	0.19	0.00	
		TXIMX56353	10.09	0.00	
		TXIMX58758	1.26	0.00	
					Period 11 Total:
					20,550.65
		ACC1475576	6,071.55	0.00	
		AJECUA	85.68	0.00	
		AP0152I	80,000.00	0.00	
		APACC68274	471.25	0.00	
		APACC74451	86.40	0.00	
		CELPGR7044	295.74	0.00	
		CUA1464727	7,137.50	0.00	
		CUA1470353	4,144.04	0.00	
		CUA1475463	4,170.95	0.00	
		CUMON77122	79,338.82	0.00	
		CUREA77007	0.00	923.16	
		FLEET76372	17,883.23	0.00	
		FLTCLR7302	1,958.40	0.00	
		INDUS63212	7.57	0.00	
		INDUS65235	503.98	0.00	
		INDUS67869	51.30	0.00	
		INDUS68397	147.92	0.00	
		INDUS75157	526.50	0.00	
		INTCOM8576	43.01	0.00	
		NTL1470406	15.20	0.00	
		NTL1476457	0.00	922.66	
		OAA012	0.00	29,020.00	
		OHREA77004	0.00	62.64	
		OVH1457588	0.00	3,497.84	
		OVH1465423	3,893.47	0.00	
		OVH1470976	3,983.40	0.00	
		OVH1475541	10,348.90	0.00	
		OVH1475675	1,752.28	0.00	
		PAY1464753	8,156.71	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5830000		PAY1470369	10,856.30	0.00	
		PAY1475478	8,617.27	0.00	
		RVR1457547	0.00	13,285.78	
		SAUPSA1210	37.38	0.00	
		STREXP8352	149.08	0.00	
		TXIMX63253	0.45	0.00	
		TXIMX65275	30.24	0.00	
		TXIMX67910	3.07	0.00	
		TXIMX68437	8.88	0.00	
		TXIMX75197	26.19	0.00	
		TXOUARIHUT	227.78	0.00	
			Period 12 Total:		203,318.36
5830000	USD	Total Activity:			897,007.75
		Ending Balance:			897,007.75
5840000	USD	Beginning Balance:			0.00
		Underground Line Expenses			
		ACC1327643	775.79	0.00	
		APACC17042	1,205.40	0.00	
		APACC21792	2,565.50	0.00	
		APACC25475	1,341.90	0.00	
		CELPGR8958	13.82	0.00	
		FLEET28379	958.30	0.00	
		FLTCLR9194	0.00	148.29	
		INTCOM9803	0.00	320.24	
		OVH1315049	0.00	140.94	
		OVH1322164	632.81	0.00	
		OVH1326965	908.50	0.00	
		OVH1327721	199.40	0.00	
		PAY1321614	1,370.19	0.00	
		PAY1326845	1,858.16	0.00	
		RVR1314998	0.00	454.17	
		SCBBIL9592	546.29	0.00	
			Period 1 Total:		11,312.42

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		ACC1338897	145.41	0.00	
		AJERECL05	166.92	0.00	
		APACC33711	3,023.08	0.00	
		CELPGR0334	29.16	0.00	
		FLEET39689	353.96	0.00	
		FLTCLR0521	0.00	26.72	
		INTCOM1204	0.00	1.59	
		NTRL1333559	0.68	0.00	
		OVH1327722	0.00	199.40	
		OVH1334038	80.02	0.00	
		OVH1338328	126.21	0.00	
		OVH1338975	37.65	0.00	
		PAY1333497	243.30	0.00	
		PAY1338205	413.21	0.00	
		RVR1327681	0.00	775.79	
		SCBBIL0992	512.99	0.00	
		STREXP1334	23.37	0.00	
			Period 2 Total:		4,152.46
		ACC1350736	1,404.08	0.00	
		APACC44686	3,083.05	0.00	
		APACC45827	1,604.48	0.00	
		APACC52108	1,445.57	0.00	
		CELPGR3691	2.72	0.00	
		FLEET53067	3,417.99	0.00	
		FLTCLR3964	390.59	0.00	
		OVH1338976	0.00	37.65	
		OVH1345139	554.16	0.00	
		OVH1350627	452.52	0.00	
		OVH1350850	347.87	0.00	
		PAY1345046	1,766.16	0.00	
		PAY1350117	3,071.30	0.00	
		RVR1338935	0.00	145.41	
		SCBBIL4373	541.01	0.00	
			Period 3 Total:		17,898.44
		ACC1362736	957.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		APACC57071	3,772.06	0.00	
		APACC65491	1,224.21	0.00	
		CELPGR5789	26.00	0.00	
		FLEET65290	1,889.42	0.00	
		FLTCLR6041	0.00	273.65	
		OVH1350851	0.00	347.87	
		OVH1358027	405.24	0.00	
		OVH1362144	780.19	0.00	
		OVH1362814	222.58	0.00	
		PAY1357920	1,280.25	0.00	
		PAY1362037	2,483.18	0.00	
		RVR1350774	0.00	1,404.08	
		SCBBIL6414	419.33	0.00	
					Period 4 Total:
					11,434.42
		ACCL374658	834.18	0.00	
		APACC74396	3,941.64	0.00	
		CELPGR8541	19.41	0.00	
		FLEET77955	1,302.10	0.00	
		FLTCLR8778	0.00	238.86	
		OVH1362815	0.00	222.58	
		OVH1368481	473.59	0.00	
		OVH1374186	309.60	0.00	
		OVH1374736	208.33	0.00	
		PAY1368300	1,547.80	0.00	
		PAY1374114	849.54	0.00	
		RVR1362774	0.00	957.56	
		SCBBIL9141	543.95	0.00	
					Period 5 Total:
					8,611.14
		ACCL386297	1,179.66	0.00	
		APACC79015	1,223.41	0.00	
		CELPGR2204	12.70	0.00	
		FLEET91518	2,039.26	0.00	
		FLTCLR2449	16.74	0.00	
		OVH1374737	0.00	208.33	
		OVH1381165	774.13	0.00	
		OVH1386197	592.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		OVH1386375	341.42	0.00	
		PAY1380478	1,684.54	0.00	
		PAY1385631	1,344.47	0.00	
		RVR1374696	0.00	834.18	
		SCBBIL2734	614.81	0.00	
			Period 6 Total:		8,780.93
		ACC1404442	431.80	0.00	
		AJERECL05	53.71	0.00	
		APACC00309	4,156.55	0.00	
		APACC92779	1,234.03	0.00	
		CELPGR5267	33.24	0.00	
		FLEET04696	1,369.71	0.00	
		FLTCLR5522	211.45	0.00	
		OVH1386376	0.00	341.42	
		OVH1393598	852.59	0.00	
		OVH1398399	362.90	0.00	
		OVH1403855	375.92	0.00	
		OVH1404581	141.04	0.00	
		PAY1393488	2,031.73	0.00	
		PAY1397891	845.95	0.00	
		PAY1403720	1,006.55	0.00	
		RVR1386335	0.00	1,179.66	
		SCBBIL5912	483.03	0.00	
		STREXP6181	4.83	0.00	
			Period 7 Total:		12,073.95
		ACC1417392	636.47	0.00	
		APACC07440	1,136.64	0.00	
		APACC09867	5,603.88	0.00	
		APACC15311	1,263.60	0.00	
		CELPGR9585	21.63	0.00	
		FLEET18948	1,830.50	0.00	
		FLTCLR9763	22.93	0.00	
		OVH1404582	0.00	141.04	
		OVH1410819	251.79	0.00	
		OVH1416880	639.91	0.00	
		OVH1417470	194.90	0.00	

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5840000		PAY1410733	619.74	0.00	
		PAY1416739	1,550.74	0.00	
		RVR1404480	0.00	431.80	
		SCBBIL0232	459.67	0.00	
			Period 8 Total:		13,659.56
		ACC1430579	579.55	0.00	
		AJERECL07	213.65	0.00	
		APACC25723	8,849.52	0.00	
		APACC32577	1,362.90	0.00	
		CELPGR4471	6.19	0.00	
		FLEET33730	1,368.11	0.00	
		FLTCLR4648	4.40	0.00	
		OVH1417471	0.00	194.90	
		OVH1424401	373.85	0.00	
		OVH1430483	287.36	0.00	
		OVH1430657	185.50	0.00	
		PAY1423442	903.16	0.00	
		PAY1429929	630.91	0.00	
		RVR1417430	0.00	636.47	
		SCBBIL5070	481.21	0.00	
		STREXP5445	23.50	0.00	
			Period 9 Total:		14,438.44
		ACC1444118	511.40	0.00	
		APACC40271	7,860.12	0.00	
		APACC46152	1,393.59	0.00	
		CELPGR8485	8.32	0.00	
		FLEET47951	786.80	0.00	
		FLTCLR8737	0.00	59.04	
		INTCOM9573	8.40	0.00	
		OVH1430658	0.00	185.50	
		OVH1438968	341.03	0.00	
		OVH1444008	329.70	0.00	
		OVH1444196	180.49	0.00	
		PAY1437887	729.85	0.00	
		PAY1443409	491.77	0.00	
		RVR1430617	0.00	579.55	

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Account	Cur	Journal ID	Debit	Credit	Balance
5840000		SCBBIL9225	770.68	0.00	
			Period 10 Total:		12,588.06
		ACC1457509	302.93	0.00	
		APACC54713	7,277.19	0.00	
		CELPGR2565	10.49	0.00	
		FLEET61948	449.48	0.00	
		FLTCLR2823	35.60	0.00	
		INTCOM3542	91.51	0.00	
		OVH1444197	0.00	180.49	
		OVH1451497	163.24	0.00	
		OVH1457473	123.47	0.00	
		OVH1457587	102.12	0.00	
		PAY1451235	500.01	0.00	
		PAY1456958	461.36	0.00	
		RVR1444156	0.00	511.40	
		SCBBIL3294	451.34	0.00	
			Period 11 Total:		9,276.85
		ACC1475576	571.97	0.00	
		APACC65121	1,352.96	0.00	
		APACC67749	5,870.10	0.00	
		APACC72964	1,342.39	0.00	
		CELPGR7044	9.87	0.00	
		FLEET76372	2,639.93	0.00	
		FLTCLR7302	199.00	0.00	
		NTL1476457	0.00	113.47	
		OVH1457588	0.00	102.12	
		OVH1465423	216.70	0.00	
		OVH1470976	445.74	0.00	
		OVH1475541	2,079.95	0.00	
		OVH1475675	199.69	0.00	
		PAY1464753	602.87	0.00	
		PAY1470369	1,239.62	0.00	
		PAY1475478	2,567.91	0.00	
		RVR1457547	0.00	302.93	
		SCBBIL7938	593.13	0.00	
			Period 12 Total:		19,413.31

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Account	Cur	Journal ID	Debit	Credit	Balance
5840000	USD	Total Activity:			143,639.98
		Ending Balance:			143,639.98
5850000	USD	Beginning Balance:			0.00
		Street Lighting & Signal Sys E			
5850000		ACC1327643	201.21	0.00	
		APACC19164	633.09	0.00	
		CELPGR8958	1.32	0.00	
		FLEET28379	327.59	0.00	
		FLTCLR9194	0.00	35.62	
		INDUS17949	98.35	0.00	
		INDUS19279	147.61	0.00	
		INDUS20406	113.99	0.00	
		INDUS21914	460.30	0.00	
		INDUS23236	91.19	0.00	
		INDUS25070	128.70	0.00	
		INDUS25584	754.79	0.00	
		INDUS26574	21.89	0.00	
		INDUS28805	189.34	0.00	
		OVH1315049	0.00	18.87	
		OVH1322164	130.27	0.00	
		OVH1326965	242.25	0.00	
		OVH1327721	49.87	0.00	
		PAY1321614	212.47	0.00	
		PAY1326845	556.80	0.00	
		RVR1314998	0.00	69.30	
		STREXP9931	569.08	0.00	
		Period 1 Total:			4,806.32
		ACC1338897	115.21	0.00	
		CELPGR0334	6.39	0.00	
		FLEET39689	250.71	0.00	
		FLTCLR0521	0.00	20.72	
		INDUS31090	477.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		INDUS31647	19.76	0.00	
		INDUS32774	422.37	0.00	
		INDUS36219	459.87	0.00	
		INDUS37441	213.63	0.00	
		OVH1327722	0.00	49.87	
		OVH1334038	78.23	0.00	
		OVH1338328	90.05	0.00	
		OVH1338975	29.27	0.00	
		PAY1333497	246.81	0.00	
		PAY1338205	262.05	0.00	
		RVR1327681	0.00	201.21	
		STREXP1334	317.91	0.00	
					Period 2 Total:
					2,718.29
		ACC1350736	100.19	0.00	
		CELPGR3691	1.74	0.00	
		FLEET53067	102.62	0.00	
		FLTCLR3964	27.06	0.00	
		INDUS41090	1,097.21	0.00	
		INDUS43720	111.15	0.00	
		INDUS44281	102.60	0.00	
		INDUS47885	674.44	0.00	
		INDUS51700	276.83	0.00	
		INDUS52214	368.73	0.00	
		OVH1338976	0.00	29.27	
		OVH1345139	36.71	0.00	
		OVH1350627	35.81	0.00	
		OVH1350850	24.17	0.00	
		PAY1345046	108.54	0.00	
		PAY1350117	223.96	0.00	
		RVR1338935	0.00	115.21	
		STREXP4630	427.84	0.00	
					Period 3 Total:
					3,575.12
		ACC1362736	46.12	0.00	
		APACC60158	1,881.00	0.00	
		CELPGR5789	0.62	0.00	
		FLTCLR6041	0.00	12.31	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		INDUS54854	415.88	0.00	
		INDUS56125	589.38	0.00	
		INDUS58832	278.35	0.00	
		INDUS59293	9.36	0.00	
		INDUS61309	331.79	0.00	
		INDUS64322	381.64	0.00	
		INDUS65603	37.42	0.00	
		OVH1350851	0.00	24.17	
		OVH1358027	6.82	0.00	
		OVH1362144	52.57	0.00	
		OVH1362814	12.54	0.00	
		PAY1357920	16.76	0.00	
		PAY1362037	152.36	0.00	
		RVR1350774	0.00	100.19	
		STREXP6687	658.42	0.00	
			Period 4 Total:		4,734.36
		ACC1374658	73.12	0.00	
		FLEET77955	60.20	0.00	
		FLTCLR8778	0.00	26.66	
		INDUS69400	56.12	0.00	
		INDUS70384	505.30	0.00	
		INDUS75741	287.29	0.00	
		INDUS78334	360.27	0.00	
		OVH1362815	0.00	12.54	
		OVH1368481	48.28	0.00	
		OVH1374186	52.20	0.00	
		OVH1374736	22.00	0.00	
		PAY1368300	131.03	0.00	
		PAY1374114	136.50	0.00	
		RVR1362774	0.00	46.12	
		STREXP9456	228.73	0.00	
		TXIMX75782	17.24	0.00	
		TXIMX78376	21.61	0.00	
			Period 5 Total:		1,914.57
		ACC1386297	87.36	0.00	
		CELPGR2204	0.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		FLEET91518	56.98	0.00	
		FLTCLR2449	1.35	0.00	
		INDUS80043	111.15	0.00	
		INDUS81630	293.49	0.00	
		INDUS84841	210.17	0.00	
		INDUS87221	368.79	0.00	
		INDUS90011	385.83	0.00	
		OVH1374737	0.00	22.00	
		OVH1381165	51.71	0.00	
		OVH1386197	29.05	0.00	
		OVH1386375	26.02	0.00	
		PAY1380478	217.92	0.00	
		PAY1385631	65.90	0.00	
		RVR1374696	0.00	73.12	
		SCBBIL2734	0.46	0.00	
		STREXP3174	386.46	0.00	
		TXIMX80082	6.67	0.00	
		TXIMX81668	17.60	0.00	
		TXIMX84880	12.61	0.00	
		TXIMX87262	22.12	0.00	
		TXIMX90051	23.14	0.00	
					Period 6 Total:
					2,280.37
		ACC1404442	34.54	0.00	
		APACC03318	1,419.12	0.00	
		APPAY04197	0.00	12.93	
		CELPGR5267	1.50	0.00	
		FLEET04696	149.63	0.00	
		FLTCLR5522	18.14	0.00	
		INDUS05046	846.60	0.00	
		INDUS92977	328.09	0.00	
		INDUS95238	236.71	0.00	
		INDUS97051	653.39	0.00	
		INDUS99343	917.09	0.00	
		OVH1386376	0.00	26.02	
		OVH1393598	87.85	0.00	
		OVH1398399	42.58	0.00	
		OVH1404581	9.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		PAY1393488	228.85	0.00	
		PAY1397891	104.59	0.00	
		RVR1386335	0.00	87.36	
		STREXP6181	542.07	0.00	
		TXIMX05086	50.79	0.00	
		TXIMX93069	19.69	0.00	
		TXIMX95280	14.20	0.00	
		TXIMX97092	39.20	0.00	
		TXIMX99386	55.03	0.00	
			Period 7 Total:		5,673.12
		ACC1417392	99.82	0.00	
		CELPGR9585	1.39	0.00	
		FLEET18948	122.73	0.00	
		FLTCLR9763	3.67	0.00	
		INDUS06012	363.77	0.00	
		INDUS06817	12.12	0.00	
		INDUS12024	480.12	0.00	
		INDUS14319	740.48	0.00	
		INDUS14855	9.38	0.00	
		INDUS15430	0.00	617.26	
		INDUS17928	441.83	0.00	
		OVH1404582	0.00	9.77	
		OVH1410819	81.59	0.00	
		OVH1416880	62.12	0.00	
		OVH1417470	30.98	0.00	
		PAY1410733	198.23	0.00	
		PAY1416739	148.49	0.00	
		RVR1404480	0.00	34.54	
		STREXP0627	315.49	0.00	
		TXIMX06272	21.82	0.00	
		TXIMX06857	0.73	0.00	
		TXIMX12174	28.80	0.00	
		TXIMX14361	44.43	0.00	
		TXIMX14895	0.56	0.00	
		TXIMX15471	0.00	37.03	
		TXIMX17969	26.51	0.00	
		TXOUARIHUT	0.00	92.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 8 Total:
					2,443.62
5850000		ACC1430579	45.63	0.00	
		CELPGR4471	0.00	0.00	
		FLTCLR4648	0.35	0.00	
		INDUS22059	610.17	0.00	
		INDUS22962	0.00	30.90	
		INDUS32702	0.00	0.00	
		INDUS33431	590.44	0.00	
		OVH1417471	0.00	30.98	
		OVH1424401	43.60	0.00	
		OVH1430483	7.85	0.00	
		OVH1430657	14.78	0.00	
		PAY1423442	103.63	0.00	
		PAY1429929	17.26	0.00	
		RVR1417430	0.00	99.82	
		SCBBIL5070	0.70	0.00	
		STREXP5445	226.00	0.00	
		TXIMX22098	36.61	0.00	
		TXIMX23003	0.00	1.85	
		TXIMX32744	0.00	0.00	
		TXIMX33473	35.43	0.00	
					Period 9 Total:
					1,568.90
		ACC1444118	363.77	0.00	
		FLEET47951	220.36	0.00	
		FLTCLR8737	0.00	41.74	
		INDUS35996	283.21	0.00	
		INDUS39856	287.28	0.00	
		INDUS41511	443.60	0.00	
		INDUS42050	353.78	0.00	
		INDUS44578	76.95	0.00	
		INDUS45158	389.76	0.00	
		INDUS48260	1,859.61	0.00	
		OVH1430658	0.00	14.78	
		OVH1438968	360.33	0.00	
		OVH1444008	23.63	0.00	
		OVH1444196	103.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		PAY1437887	822.96	0.00	
		PAY1443409	40.79	0.00	
		RVR1430617	0.00	45.63	
		STREXP9480	529.42	0.00	
		TXIMX36035	16.99	0.00	
		TXIMX39899	17.23	0.00	
		TXIMX41551	26.61	0.00	
		TXIMX42091	21.23	0.00	
		TXIMX44620	4.61	0.00	
		TXIMX45199	23.39	0.00	
		TXIMX48301	111.59	0.00	
			Period 10 Total:		6,278.40
		ACC1457509	78.34	0.00	
		APACC58588	774.62	0.00	
		CELPGR2565	6.82	0.00	
		FLEET61948	105.54	0.00	
		FLTCLR2823	8.23	0.00	
		INDUS52713	829.91	0.00	
		INDUS54318	18.73	0.00	
		INDUS54857	516.01	0.00	
		INDUS58081	66.77	0.00	
		INDUS59487	586.13	0.00	
		INDUS61636	45.04	0.00	
		OVH1444197	0.00	103.45	
		OVH1451497	24.44	0.00	
		OVH1457473	42.63	0.00	
		OVH1457587	26.21	0.00	
		PAY1451235	82.47	0.00	
		PAY1456958	136.77	0.00	
		RVR1444156	0.00	363.77	
		STREXP3664	318.55	0.00	
		TXIMX52756	49.79	0.00	
		TXIMX54358	1.12	0.00	
		TXIMX54897	30.97	0.00	
		TXIMX58122	4.00	0.00	
		TXIMX59530	35.17	0.00	
		TXIMX61678	2.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 11 Total:
					3,323.74
5850000		ACC1475576	171.32	0.00	
		CELPGR7044	1.75	0.00	
		FLEET76372	610.67	0.00	
		FLTCLR7302	58.16	0.00	
		INDUS66239	660.56	0.00	
		INDUS70792	837.19	0.00	
		INDUS72546	553.00	0.00	
		NTL1470406	0.43	0.00	
		NTL1476457	0.00	27.25	
		OVH1457588	0.00	26.21	
		OVH1465423	30.52	0.00	
		OVH1470976	46.07	0.00	
		OVH1475541	908.25	0.00	
		OVH1475675	57.99	0.00	
		PAY1464753	104.43	0.00	
		PAY1470369	131.08	0.00	
		PAY1475478	1,038.06	0.00	
		RVR1457547	0.00	78.34	
		STREXP8352	208.48	0.00	
		TXIMX66285	39.62	0.00	
		TXIMX70834	50.24	0.00	
		TXIMX72588	33.18	0.00	
		TXOUARIHUT	0.00	42.12	
					Period 12 Total:
					5,367.08
5850000	USD	Total Activity:			44,683.89
		Ending Balance:			44,683.89
5860000	USD	Beginning Balance:			0.00
		Meter Expenses			
		ACC1327643	14,097.29	0.00	
		APACC19746	100.00	0.00	
		APACC24952	124.75	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		CELPGR8958	241.29	0.00	
		CUA1321599	3,609.94	0.00	
		CUA1326810	2,451.59	0.00	
		CUMON28972	116.10	0.00	
		CUREA28935	257.34	0.00	
		FLEET28379	13,527.62	0.00	
		FLTCLR9194	0.00	2,114.12	
		INDUS21387	16.10	0.00	
		INDUS25070	16.54	0.00	
		INDUS26110	383.65	0.00	
		INDUS28132	50.81	0.00	
		INTCOM9803	4,908.65	0.00	
		NTL1326918	0.18	0.00	
		OAA012	0.00	16,362.00	
		OHREA28932	123.29	0.00	
		OVH1315049	0.00	1,337.78	
		OVH1322164	12,102.90	0.00	
		OVH1326965	9,929.75	0.00	
		OVH1327721	2,777.13	0.00	
		PAY1321614	17,121.92	0.00	
		PAY1326845	22,525.34	0.00	
		RVR1314998	0.00	6,906.98	
		SCBBIL9592	14,422.17	0.00	
		SCBBIL9595	0.01	0.00	
		SCBBIL9622	3.65	0.00	
		STREXP9931	144.19	0.00	
					Period 1 Total:
					92,331.32
		ACC1338897	13,516.65	0.00	
		APACC30298	79.51	0.00	
		APACC31534	315.24	0.00	
		APACC32103	82.76	0.00	
		APACC34711	131.40	0.00	
		APACC35634	582.58	0.00	
		APACC38549	1,383.58	0.00	
		APACC39949	166.77	0.00	
		BI01338716	0.00	14,766.00	
		CELPGR0334	435.96	0.00	

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5860000		CUA1333483	1,945.89	0.00	
		CUA1338189	2,420.79	0.00	
		CUMON40254	62.83	0.00	
		CUREA40230	86.28	0.00	
		FLEET39689	14,588.56	0.00	
		FLTCLR0521	0.00	2,072.50	
		INDUS29642	177.53	0.00	
		INDUS30409	16.98	0.00	
		INDUS37441	760.66	0.00	
		INDUS40066	102.44	0.00	
		INTCOM1204	4,521.69	0.00	
		NTL1333559	0.48	0.00	
		OAA012	0.00	17,810.00	
		OHREA40229	0.00	0.89	
		OVH1327722	0.00	2,777.13	
		OVH1334038	6,385.02	0.00	
		OVH1338328	7,714.83	0.00	
		OVH1338975	2,536.16	0.00	
		PAY1333497	21,913.05	0.00	
		PAY1338205	24,707.38	0.00	
		RVR1327681	0.00	14,097.29	
		SCBBIL0992	15,975.44	0.00	
		SCBBIL1022	62.71	0.00	
		STREXP1334	243.90	0.00	
			Period 2 Total:		69,393.26
		ACC1350736	18,018.15	0.00	
		APACC45827	51.84	0.00	
		APACC48265	485.24	0.00	
		APACC48743	587.50	0.00	
		APACC51600	603.17	0.00	
		APACC53399	90.26	0.00	
		CELPGR3691	213.65	0.00	
		CUA1345031	2,689.26	0.00	
		CUA1350101	2,294.97	0.00	
		CUMON53934	93.83	0.00	
		CUREA53792	0.00	32.39	
		FLEET53067	15,038.11	0.00	

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5860000		FLTCLR3964	3,592.46	0.00	
		INDUS42545	12.99	0.00	
		INDUS45478	6.40	0.00	
		INDUS51179	120.17	0.00	
		INDUS53531	40.46	0.00	
		INTCOM4720	4,323.80	0.00	
		OAA012	0.00	11,070.00	
		OHREA53789	2.71	0.00	
		OVH1338976	0.00	2,536.16	
		OVH1345139	6,724.86	0.00	
		OVH1350627	2,261.40	0.00	
		OVH1350850	3,371.55	0.00	
		PAY1345046	20,723.62	0.00	
		PAY1350117	18,519.46	0.00	
		RVR1338935	0.00	13,516.65	
		SCBBIL4373	9,515.61	0.00	
		SCBBIL4444	0.00	45.00	
		STREXP4630	238.90	0.00	
			Period 3 Total:		82,420.17
		ACC1362736	15,797.06	0.00	
		APACC58218	36.99	0.00	
		APACC59181	797.35	0.00	
		APACC60158	308.00	0.00	
		APACC63656	1,225.73	0.00	
		CELPGR5789	305.47	0.00	
		CUA1357904	3,305.25	0.00	
		CUA1362021	2,044.23	0.00	
		CUMON65775	172.91	0.00	
		CUREA65762	0.00	1.15	
		FLEET65290	15,314.28	0.00	
		FLTCLR6041	0.00	3,033.18	
		INDUS58338	208.00	0.00	
		INDUS58832	53.73	0.00	
		INDUS60278	0.00	208.00	
		INDUS61808	19.55	0.00	
		INDUS63228	1,167.36	0.00	
		INDUS63782	0.00	1,167.36	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		INDUS64891	51.21	0.00	
		INTCOM6561	2,307.34	0.00	
		NLL1362074	1.76	0.00	
		OAA012	0.00	11,319.00	
		OHREA65750	0.01	0.00	
		OVH1350851	0.00	3,371.55	
		OVH1358027	6,353.14	0.00	
		OVH1362144	5,157.38	0.00	
		OVH1362814	2,955.01	0.00	
		PAY1357920	17,214.59	0.00	
		PAY1362037	19,315.19	0.00	
		RVR1350774	0.00	18,018.15	
		SCBBIL6414	16,064.01	0.00	
		SCBBIL6443	59.02	0.00	
		STREXP6687	483.73	0.00	
			Period 4 Total:		73,599.91
		ACC1374658	17,175.82	0.00	
		APACC67235	122.92	0.00	
		APACC70271	160.11	0.00	
		APACC72708	78.67	0.00	
		CELPGR8541	273.46	0.00	
		CUA1368281	2,618.62	0.00	
		CUA1374098	667.63	0.00	
		CUMON78527	2.92	0.00	
		CUREA78503	17.66	0.00	
		FLEET77955	13,301.27	0.00	
		FLTCLR8636	139.66	0.00	
		FLTCLR8778	0.00	3,700.37	
		INDUS77653	25.98	0.00	
		INTCOM9318	3,904.82	0.00	
		OAA012	0.00	10,111.00	
		OHREA78502	7.43	0.00	
		OVH1362815	0.00	2,955.01	
		OVH1368481	5,274.94	0.00	
		OVH1374186	4,876.60	0.00	
		OVH1374736	3,472.52	0.00	
		PAY1368300	17,107.99	0.00	

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5860000		PAY1374114	16,952.57	0.00	
		RVR1362774	0.00	15,797.06	
		SCBBIL9141	14,003.18	0.00	
		SCBBIL9171	73.50	0.00	
		STREXP9456	55.58	0.00	
		TXIMX77692	1.56	0.00	
		TXOUARIHUT	12.48	0.00	
					Period 5 Total:
					67,764.45
		ACCI386297	24,087.02	0.00	
		APACC79924	1,374.57	0.00	
		APACC82113	2,103.57	0.00	
		APACC82652	160.63	0.00	
		APACC88722	25.77	0.00	
		APACC89263	10.28	0.00	
		CELPGR2204	258.39	0.00	
		CUA1380463	3,678.39	0.00	
		CUA1385617	2,552.64	0.00	
		CUMON92225	1,289.29	0.00	
		CUREA92187	12.57	0.00	
		FLEET91518	10,651.80	0.00	
		FLTCLR2449	243.10	0.00	
		INDUS79243	1,296.75	0.00	
		INDUS80043	0.00	1,296.75	
		INDUS81630	2,094.29	0.00	
		INDUS82215	0.00	1,984.50	
		INDUS87756	210.00	0.00	
		INTCOM3021	8,485.71	0.00	
		OAA012	0.00	72,538.00	
		OHREA92176	4.63	0.00	
		OVH1374737	0.00	3,472.52	
		OVH1381165	8,370.19	0.00	
		OVH1386197	7,274.77	0.00	
		OVH1386375	4,734.89	0.00	
		PAY1380478	19,577.33	0.00	
		PAY1385631	18,310.23	0.00	
		RVR1374696	0.00	17,175.82	
		SCBBIL2734	17,919.81	0.00	

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5860000		SCBBIL2765	123.52	0.00	
		STREXP3174	158.53	0.00	
		TXIMX81668	6.59	0.00	
		TXIMX87797	12.60	0.00	
					Period 6 Total:
					38,560.27
		ACC1404442	9,010.20	0.00	
		APACC02665	486.05	0.00	
		APACC92779	81.00	0.00	
		APACC94642	42.18	0.00	
		APACC96393	7.44	0.00	
		CELPGR5267	498.62	0.00	
		CUA1393471	2,458.65	0.00	
		CUA1397877	2,872.61	0.00	
		CUA1403704	2,613.54	0.00	
		CUMON05253	96.79	0.00	
		CUREA05229	0.00	45.32	
		FLEET04696	11,293.84	0.00	
		FLTCLR5522	3,285.43	0.00	
		INDUS00439	68.19	0.00	
		INDUS05046	17.07	0.00	
		INDUS92977	12.03	0.00	
		INDUS94039	0.00	1,344.20	
		INDUS94760	8.26	0.00	
		INDUS95900	39.64	0.00	
		INDUS99343	4.55	0.00	
		INDUS99878	16.10	0.00	
		INTCOM6056	4,975.56	0.00	
		OAA012	0.00	18,123.00	
		OHREA05228	1.09	0.00	
		OVH1386376	0.00	4,734.89	
		OVH1393598	5,636.99	0.00	
		OVH1398399	6,125.32	0.00	
		OVH1403855	4,909.16	0.00	
		OVH1404581	1,750.45	0.00	
		PAY1393488	17,403.21	0.00	
		PAY1397891	17,142.56	0.00	
		PAY1403720	17,997.74	0.00	

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5860000		RVR1386335	0.00	24,087.02	
		SCBBIL5912	14,409.69	0.00	
		SCBBIL5942	0.00	74.82	
		STREXP6181	53.90	0.00	
		TXIMX00479	4.09	0.00	
		TXIMX05086	1.02	0.00	
		TXIMX93069	0.72	0.00	
		TXIMX94079	0.00	77.29	
		TXIMX94800	0.50	0.00	
		TXIMX99386	0.28	0.00	
		TXIMX99920	0.97	0.00	
			Period 7 Total:		74,838.90
		ACC1417392	18,709.40	0.00	
		APACC06687	229.77	0.00	
		APACC12055	262.58	0.00	
		APACC18505	162.81	0.00	
		APACC19159	44.24	0.00	
		CELPGR9585	318.53	0.00	
		CUA1410716	3,425.60	0.00	
		CUA1416722	2,955.59	0.00	
		CUMON19498	1,696.34	0.00	
		CUREA19467	0.00	39.06	
		FLEET18948	17,279.37	0.00	
		FLTCLR9763	520.23	0.00	
		INDUS06817	5.97	0.00	
		INDUS10490	18.00	0.00	
		INDUS11114	32.19	0.00	
		INDUS12705	8.82	0.00	
		INDUS14855	14.64	0.00	
		INDUS15943	16.10	0.00	
		INDUS18629	74.38	0.00	
		INTCOM0506	2,685.43	0.00	
		OAA012	0.00	19,142.00	
		OHREA19470	2.38	0.00	
		OVH1404582	0.00	1,750.45	
		OVH1410819	7,582.07	0.00	
		OVH1416880	7,950.47	0.00	

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5860000		OVH1417470	4,069.99	0.00	
		PAY1410733	20,958.19	0.00	
		PAY1416739	22,018.89	0.00	
		RVR1404480	0.00	9,010.20	
		SCBBIL0232	11,553.53	0.00	
		SCBBIL0235	3.72	0.00	
		SCBBIL0262	65.35	0.00	
		STREXP0627	57.01	0.00	
		TXIMX06857	0.36	0.00	
		TXIMX10530	1.08	0.00	
		TXIMX11152	1.94	0.00	
		TXIMX12745	0.53	0.00	
		TXIMX14895	0.88	0.00	
		TXIMX15985	0.97	0.00	
		TXIMX18671	2.54	0.00	
		TXOUARIHUT	77.29	0.00	
			Period 8 Total:		92,865.47
		ACC1430579	19,081.02	0.00	
		APACC25723	654.64	0.00	
		APACC28396	219.87	0.00	
		APACC29525	81.04	0.00	
		APACC31448	297.17	0.00	
		CELPGR4471	186.14	0.00	
		CUA1423416	3,043.74	0.00	
		CUA1429913	3,414.80	0.00	
		CUMON34391	169.28	0.00	
		CUREA34363	0.00	102.63	
		FLEET33730	14,224.70	0.00	
		FLTCLR4648	119.69	0.00	
		INDUS26973	32.20	0.00	
		INTCOM5302	3,220.85	0.00	
		OAA012	0.00	26,194.00	
		OVH1417471	0.00	4,069.99	
		OVH1424401	6,866.75	0.00	
		OVH1430483	7,048.25	0.00	
		OVH1430657	4,220.31	0.00	
		PAY1423442	18,964.68	0.00	

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5860000		PAY1429929	16,487.78	0.00	
		RVR1417430	0.00	18,709.40	
		SCBBIL5070	8,350.28	0.00	
		SCBBIL5073	0.62	0.00	
		SCBBIL5141	50.61	0.00	
		STREXP5445	71.40	0.00	
		TXIMX27015	1.93	0.00	
					Period 9 Total:
					57,731.73
		ACC1444118	24,319.86	0.00	
		APACC37376	17.43	0.00	
		APACC42513	48.50	0.00	
		APACC43039	0.00	0.00	
		APACC43661	795.68	0.00	
		APACC44458	392.20	0.00	
		APACC45587	18.22	0.00	
		APACC47425	16.86	0.00	
		CELPGR8485	328.11	0.00	
		CUA1437868	3,832.28	0.00	
		CUA1443389	3,621.81	0.00	
		CUMON48471	304.79	0.00	
		CUREA48450	86.18	0.00	
		FLEET47951	17,557.92	0.00	
		FLTCLR8737	0.00	2,318.01	
		INDUS40976	54.60	0.00	
		INDUS43802	74.89	0.00	
		INTCOM9573	11,747.14	0.00	
		NTL1438001	6.14	0.00	
		NTL1443972	1.96	0.00	
		OAA012	0.00	22,680.00	
		OHREA48446	15.13	0.00	
		OVH1430658	0.00	4,220.31	
		OVH1438968	9,121.19	0.00	
		OVH1444008	12,478.66	0.00	
		OVH1444196	5,797.53	0.00	
		PAY1437887	21,060.44	0.00	
		PAY1443409	19,486.20	0.00	
		RVR1430617	0.00	19,081.02	

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5860000		SCBBIL9225	12,067.97	0.00	
		SCBBIL9284	126.83	0.00	
		STREXP9480	96.57	0.00	
		TXIMX41018	3.28	0.00	
		TXIMX43843	4.49	0.00	
			Period 10 Total:		95,183.52
		ACC1457509	20,210.81	0.00	
		APACC49066	870.91	0.00	
		APACC50814	819.27	0.00	
		APACC51705	374.87	0.00	
		APACC53306	109.20	0.00	
		APACC54183	80.00	0.00	
		APACC54713	8.50	0.00	
		APACC55604	988.35	0.00	
		APACC56200	155.67	0.00	
		APACC60855	5.07	0.00	
		APACC61512	1,072.02	0.00	
		APACC62214	659.79	0.00	
		CELPGR2565	574.04	0.00	
		CUA1451195	3,846.00	0.00	
		CUA1456943	3,792.72	0.00	
		CUMON62573	0.00	848.03	
		CUREA62534	5.93	0.00	
		FLEET61948	13,084.57	0.00	
		FLTCLR2823	1,828.27	0.00	
		INDUS49184	1,122.51	0.00	
		INDUS51831	210.00	0.00	
		INDUS53433	71.36	0.00	
		INDUS54318	24.29	0.00	
		INDUS55152	337.07	0.00	
		INDUS55719	420.00	0.00	
		INDUS56798	18.00	0.00	
		INDUS58716	16.10	0.00	
		INDUS60973	16.10	0.00	
		INTCOM3542	9,082.91	0.00	
		OAA012	0.00	51,821.00	
		OHREA62531	1.28	0.00	

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5860000		OVH1444197	0.00	5,797.53	
		OVH1451497	4,711.40	0.00	
		OVH1457473	4,514.62	0.00	
		OVH1457587	4,339.07	0.00	
		PAY1451235	21,781.11	0.00	
		PAY1456958	19,393.47	0.00	
		RVR1444156	0.00	24,319.86	
		SCBBIL3294	7,069.55	0.00	
		SCBBIL3391	18.35	0.00	
		STREXP3664	715.49	0.00	
		TXIMX49231	67.35	0.00	
		TXIMX51872	12.60	0.00	
		TXIMX53475	4.29	0.00	
		TXIMX54358	1.46	0.00	
		TXIMX55192	20.22	0.00	
		TXIMX55758	25.20	0.00	
		TXIMX56838	1.08	0.00	
		TXIMX58758	0.97	0.00	
		TXIMX61014	0.97	0.00	
			Period 11 Total:		39,696.39
		ACC1475576	8,520.37	0.00	
		APACC63092	782.71	0.00	
		APACC72409	592.28	0.00	
		APACC72964	1,281.83	0.00	
		APACC73522	297.51	0.00	
		APACC75033	690.66	0.00	
		APACC75925	0.00	12.55	
		CELPGR7044	446.82	0.00	
		CUA1464727	2,803.22	0.00	
		CUA1470353	3,366.88	0.00	
		CUA1475463	3,504.75	0.00	
		CUMON77122	2,659.92	0.00	
		CUREA77007	18.70	0.00	
		FLEET76372	16,725.62	0.00	
		FLTCLR7302	2,500.02	0.00	
		INDUS65235	24.00	0.00	
		INDUS67186	32.98	0.00	

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5860000		INDUS67869	29.57	0.00	
		INDUS70792	16.10	0.00	
		INDUS71975	35.50	0.00	
		INTCOM8576	5,031.69	0.00	
		NTL1470406	1.84	0.00	
		NTL1476457	438.35	0.00	
		OAA012	0.00	21,754.00	
		OHREA77004	5.72	0.00	
		OVH1457588	0.00	4,339.07	
		OVH1465423	3,436.97	0.00	
		OVH1470976	4,740.36	0.00	
		OVH1475541	13,123.13	0.00	
		OVH1475675	1,931.45	0.00	
		PAY1464753	12,827.18	0.00	
		PAY1470369	18,693.37	0.00	
		PAY1475478	13,683.31	0.00	
		RVR1457547	0.00	20,210.81	
		SCBBIL7938	8,921.45	0.00	
		SCBBIL8023	0.00	98.63	
		STREXP8352	94.69	0.00	
		TXIMX65275	1.44	0.00	
		TXIMX67227	1.98	0.00	
		TXIMX67910	1.78	0.00	
		TXIMX70834	0.97	0.00	
		TXIMX72014	2.13	0.00	
		Period 12 Total:			80,852.19
5860000	USD	Total Activity:			865,237.58
		Ending Balance:			865,237.58
5870000	USD	Beginning Balance:			0.00
		Customer Installations Exp			
		ACC1327643	2,299.02	0.00	
		APACC23107	172.65	0.00	
		CELPGR8958	38.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		CUA1321599	4.17	0.00	
		FLEET28379	1,743.24	0.00	
		FLTCLR9194	0.00	253.53	
		INDUS25070	128.70	0.00	
		INDUS26574	41.27	0.00	
		INTCOM9803	0.00	6.12	
		OVH1315049	0.00	210.08	
		OVH1322164	1,456.17	0.00	
		OVH1326965	1,780.15	0.00	
		OVH1327721	428.90	0.00	
		PAY1321614	2,559.03	0.00	
		PAY1326845	4,608.11	0.00	
		RVR1314998	0.00	1,182.42	
		STREXP9931	80.81	0.00	
			Period 1 Total:		13,688.10
		ACC1338897	2,014.10	0.00	
		APACC30981	18.55	0.00	
		CELPGR0334	68.44	0.00	
		FLEET39689	948.54	0.00	
		FLTCLR0521	0.00	165.80	
		OVH1327722	0.00	428.90	
		OVH1334038	1,056.62	0.00	
		OVH1338328	956.60	0.00	
		OVH1338975	366.79	0.00	
		PAY1333497	3,582.30	0.00	
		PAY1338205	3,371.14	0.00	
		RVR1327681	0.00	2,299.02	
		STREXP1334	2.45	0.00	
			Period 2 Total:		9,491.81
		ACC1350736	3,085.68	0.00	
		AJERECL02	0.00	0.00	
		APACC46300	19.47	0.00	
		CELPGR3691	21.80	0.00	
		CUA1345031	6.03	0.00	
		CUA1350101	13.83	0.00	
		FLEET53067	2,390.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		FLTCLR3964	530.30	0.00	
		INTCOM4720	0.00	21.05	
		OVH1338976	0.00	366.79	
		OVH1345139	1,508.01	0.00	
		OVH1350627	359.30	0.00	
		OVH1350850	587.58	0.00	
		PAY1345046	5,044.41	0.00	
		PAY1350117	2,987.17	0.00	
		RVR1338935	0.00	2,014.10	
			Period 3 Total:		14,152.38
		ACC1362736	2,612.79	0.00	
		APACC59181	7.13	0.00	
		CELPGR5789	39.52	0.00	
		FLEET65290	1,907.98	0.00	
		FLTCLR6041	0.00	507.49	
		OVH1350851	0.00	587.58	
		OVH1358027	1,129.62	0.00	
		OVH1362144	861.80	0.00	
		OVH1362814	480.48	0.00	
		PAY1357920	3,623.38	0.00	
		PAY1362037	3,368.79	0.00	
		RVR1350774	0.00	3,085.68	
			Period 4 Total:		9,850.74
		ACC1374658	2,572.35	0.00	
		CELPGR8541	26.32	0.00	
		CUA1368281	5.40	0.00	
		CUA1374098	1.18	0.00	
		FLEET77955	1,328.07	0.00	
		FLTCLR8778	0.00	556.61	
		INDUS66513	58.66	0.00	
		INTCOM9318	0.00	6.99	
		OVH1362815	0.00	480.48	
		OVH1368481	562.49	0.00	
		OVH1374186	974.26	0.00	
		OVH1374736	494.45	0.00	
		PAY1368300	2,173.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		PAY1374114	3,406.55	0.00	
		RVR1362774	0.00	2,612.79	
		STREXP9456	11.19	0.00	
					Period 5 Total:
					7,957.51
		ACC1386297	4,056.20	0.00	
		CELPGR2204	30.11	0.00	
		FLEET91518	2,070.09	0.00	
		FLTCLR2449	42.21	0.00	
		OVH1374737	0.00	494.45	
		OVH1381165	1,174.50	0.00	
		OVH1386197	1,374.09	0.00	
		OVH1386375	764.17	0.00	
		PAY1380478	3,416.19	0.00	
		PAY1385631	4,239.47	0.00	
		RVR1374696	0.00	2,572.35	
					Period 6 Total:
					14,100.23
		ACC1404442	1,386.27	0.00	
		CELPGR5267	49.53	0.00	
		CUA1393471	0.45	0.00	
		FLEET04696	1,596.07	0.00	
		FLTCLR5522	518.79	0.00	
		INDUS92977	144.27	0.00	
		INDUS98813	84.95	0.00	
		INTCOM6056	52.31	0.00	
		OVH1386376	0.00	764.17	
		OVH1393598	915.83	0.00	
		OVH1398399	790.26	0.00	
		OVH1403855	882.34	0.00	
		OVH1404581	255.35	0.00	
		PAY1393488	3,315.72	0.00	
		PAY1397891	2,396.94	0.00	
		PAY1403720	3,817.57	0.00	
		RVR1386335	0.00	4,056.20	
		STREXP6181	32.51	0.00	
		TXIMX93069	8.66	0.00	
		TXIMX98854	5.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total:
					11,432.54
5870000		ACC1417392	3,092.65	0.00	
		CELPGR9585	33.80	0.00	
		FLEET18948	2,189.34	0.00	
		FLTCLR9763	82.27	0.00	
		OVH1404582	0.00	255.35	
		OVH1410819	1,178.04	0.00	
		OVH1416880	1,246.79	0.00	
		OVH1417470	641.38	0.00	
		PAY1410733	3,877.44	0.00	
		PAY1416739	3,911.34	0.00	
		RVR1404480	0.00	1,386.27	
					Period 8 Total:
					14,611.43
		ACC1430579	3,667.61	0.00	
		CELPGR4471	16.49	0.00	
		FLEET33730	2,261.11	0.00	
		FLTCLR4648	24.54	0.00	
		OVH1417471	0.00	641.38	
		OVH1424401	1,286.60	0.00	
		OVH1430483	1,464.46	0.00	
		OVH1430657	809.27	0.00	
		PAY1423442	4,114.31	0.00	
		PAY1429929	4,513.90	0.00	
		RVR1417430	0.00	3,092.65	
					Period 9 Total:
					14,424.26
		ACC1444118	3,710.56	0.00	
		APACC37376	577.53	0.00	
		APACC43661	387.32	0.00	
		CELPGR8485	40.91	0.00	
		CUA1437868	3.28	0.00	
		FLEET47951	2,126.79	0.00	
		FLTCLR8737	0.00	357.49	
		INTCOM9573	0.00	3.62	
		NTL1438001	1.91	0.00	
		NTL1443972	1.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		OVH1430658	0.00	809.27	
		OVH1438968	1,329.62	0.00	
		OVH1444008	1,953.39	0.00	
		OVH1444196	840.73	0.00	
		PAY1437887	3,802.07	0.00	
		PAY1443409	3,643.76	0.00	
		RVR1430617	0.00	3,667.61	
		STREXP9480	54.98	0.00	
					Period 10 Total:
					13,636.44
		ACC1457509	3,123.31	0.00	
		CELPGR2565	67.34	0.00	
		CUA1451195	5.55	0.00	
		FLEET61948	1,920.22	0.00	
		FLTCLR2823	282.69	0.00	
		INTCOM3542	0.00	50.00	
		OVH1444197	0.00	840.73	
		OVH1451497	588.84	0.00	
		OVH1457473	1,089.52	0.00	
		OVH1457587	726.30	0.00	
		PAY1451235	2,945.75	0.00	
		PAY1456958	4,579.72	0.00	
		RVR1444156	0.00	3,710.56	
					Period 11 Total:
					10,727.95
		ACC1475576	1,278.62	0.00	
		APACC63972	795.00	0.00	
		APACC70661	449.44	0.00	
		CELPGR7044	69.95	0.00	
		CUA1475463	0.42	0.00	
		FLEET76372	1,933.30	0.00	
		FLTCLR7302	347.48	0.00	
		INTCOM8576	44.52	0.00	
		NTL1476457	206.60	0.00	
		OVH1457588	0.00	726.30	
		OVH1465423	516.89	0.00	
		OVH1470976	808.36	0.00	
		OVH1475541	1,382.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		OVH1475675	292.99	0.00	
		PAY1464753	2,283.04	0.00	
		PAY1470369	3,543.81	0.00	
		PAY1475478	1,782.53	0.00	
		RVR1457547	0.00	3,123.31	
		STREXP8352	58.70	0.00	
			Period 12 Total:		11,944.85
5870000	USD	Total Activity:			146,018.24
		Ending Balance:			146,018.24
<hr/>					
5880000	USD	Beginning Balance:			0.00
Miscellaneous		Distribution Exp			
		ACC1327643	39,923.80	0.00	
		ACC1327661	396.36	0.00	
		AJEFLTCLR	0.00	13,590.27	
		AJELBRACC	225.22	0.00	
		AP0152I	37,900.00	0.00	
		AP0152IR	0.00	80,500.00	
		APACCI17042	78.41	0.00	
		APACCI17822	179.00	0.00	
		APACCI18565	3,062.99	0.00	
		APACCI19164	112.00	0.00	
		APACCI19746	117.71	0.00	
		APACC20298	1,434.10	0.00	
		APACC20798	1,052.17	0.00	
		APACC22625	2,399.32	0.00	
		APACC23107	595.78	0.00	
		APACC24025	1,690.07	0.00	
		APACC24491	1,206.00	0.00	
		APACC24952	0.00	7,705.33	
		APACC25475	52.93	0.00	
		APACC25994	2,753.39	0.00	
		APACC26463	1,678.94	0.00	
		APACC27310	1,375.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC28018	2,318.89	0.00	
		APACC28685	861.16	0.00	
		BI01321954	0.00	3,062.99	
		BLD1330726	19,977.75	0.00	
		CELPGR8958	1,258.67	0.00	
		CELPGR8985	4.24	0.00	
		CIP_AJE_2	0.00	58,582.00	
		CIP_AJE_3	0.00	9,131.90	
		CIP_AJE_4	0.00	129,955.00	
		FLEET28379	58,323.90	0.00	
		FLEET28396	371.72	0.00	
		FLTCLR9194	0.00	5,472.93	
		FLTCLR9211	247.10	0.00	
		GL0255AJER	3.78	0.00	
		GL0452AJEO	194.47	0.00	
		INDUS19279	15.66	0.00	
		INDUS19860	361.22	0.00	
		INDUS20920	262.24	0.00	
		INDUS23236	100.50	0.00	
		INDUS24616	47.03	0.00	
		INDUS25070	15.67	0.00	
		INDUS28132	17.44	0.00	
		INDUS28805	91.22	0.00	
		INTCOM9803	3,534.68	0.00	
		INTCOM9831	0.00	2,326.40	
		LEAAC6882	40,792.14	0.00	
		LEAADMNFEE	55.76	0.00	
		NTRL1322054	1,215.01	0.00	
		NTRL1326918	0.00	213.98	
		OVH1315049	0.00	6,067.25	
		OVH1315085	0.00	14.83	
		OVH1322164	34,482.51	0.00	
		OVH1322182	118.49	0.00	
		OVH1326965	36,492.42	0.00	
		OVH1326983	314.18	0.00	
		OVH1327721	8,944.89	0.00	
		OVH1327757	62.15	0.00	
		PAY1321614	56,771.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		PAY1321632	240.40	0.00	
		PAY1326845	82,254.86	0.00	
		PAY1326863	1,030.27	0.00	
		RD01329886	18,096.84	0.00	
		RD01329888	59.79	0.00	
		RD01329905	57.74	0.00	
		RVR1314998	0.00	26,601.40	
		RVR1315016	0.00	83.82	
		SCBBIL9592	43,253.93	0.00	
		SCBBIL9595	20.97	0.00	
		SCBBIL9622	2,325.44	0.00	
		STREXP9931	1,748.77	0.00	
		TEL1330746	9,412.67	0.00	
		URH1326791	3,074.93	0.00	
					181,758.68
			Period 1 Total:		
		ACC1338897	40,363.33	0.00	
		ACC1338915	551.39	0.00	
		AJE5570000	187.85	0.00	
		AJELBRACC	0.00	78.38	
		AP0152I	34,200.00	0.00	
		AP0152IR	0.00	37,900.00	
		APACC30298	13,694.67	0.00	
		APACC30981	659.93	0.00	
		APACC31534	2,276.28	0.00	
		APACC32648	569.61	0.00	
		APACC34233	22,713.62	0.00	
		APACC34711	14,356.71	0.00	
		APACC35178	618.37	0.00	
		APACC36104	2,091.34	0.00	
		APACC36583	1,926.64	0.00	
		APACC36842	184.38	0.00	
		APACC37332	2,245.70	0.00	
		APACC38549	4,190.63	0.00	
		APACC39949	361.12	0.00	
		BLD1342052	17,402.35	0.00	
		CELPGR0334	2,651.45	0.00	
		CELPGR0352	12.15	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		FLEET39689	72,960.70	0.00	
		FLEET39706	891.22	0.00	
		FLTCLR0521	0.00	5,818.68	
		FLTCLR0538	147.18	0.00	
		GL0255AJER	0.00	3.59	
		GL0452AJEO	94.15	0.00	
		INDUS29642	15.67	0.00	
		INDUS30409	104.75	0.00	
		INDUS31090	40.00	0.00	
		INDUS31647	40.00	0.00	
		INDUS32774	243.72	0.00	
		INDUS35288	23.50	0.00	
		INDUS35742	94.06	0.00	
		INDUS38675	155.21	0.00	
		INDUS40066	332.81	0.00	
		INTCOM1204	9,892.32	0.00	
		INTCOM1232	0.00	3,468.42	
		LEAACC7641	6,790.85	0.00	
		NTL1333559	213.97	0.00	
		OVH1327722	0.00	8,944.89	
		OVH1327758	0.00	62.15	
		OVH1334038	23,415.23	0.00	
		OVH1334065	182.59	0.00	
		OVH1338328	26,795.19	0.00	
		OVH1338346	278.27	0.00	
		OVH1338975	8,450.07	0.00	
		OVH1339011	87.83	0.00	
		PAY1333497	82,280.35	0.00	
		PAY1333515	844.42	0.00	
		PAY1338205	85,994.23	0.00	
		PAY1338223	1,112.59	0.00	
		RD01341289	3,913.01	0.00	
		RD01341291	91.71	0.00	
		RD01341308	88.56	0.00	
		RVR1327681	0.00	39,923.80	
		RVR1327699	0.00	396.36	
		SAEOMCLR02	13.02	0.00	
		SCBBIL0992	53,815.21	0.00	

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5880000		SCBBIL0995	0.03	0.00	
		SCBBIL1022	2,395.42	0.00	
		STREXP1334	2,351.44	0.00	
		TEL1342073	9,252.67	0.00	
		URH1333464	0.00	2,283.92	
		URH1338169	0.00	791.01	
		UVLADJ	205,376.86	0.00	
					Period 2 Total: 660,365.13
		ACC1350736	53,130.62	0.00	
		ACC1350754	182.27	0.00	
		AJE5570000	180.22	0.00	
		AJEFLTCLR	13,974.03	0.00	
		AJELBRACC	157.61	0.00	
		AJERECL02	0.00	0.00	
		AP0152I	48,900.00	0.00	
		AP0152IR	0.00	34,200.00	
		APACC40860	161.60	0.00	
		APACC41671	1,884.40	0.00	
		APACC42433	1,958.81	0.00	
		APACC43065	1,800.40	0.00	
		APACC43603	600.00	0.00	
		APACC44172	484.00	0.00	
		APACC44686	575.80	0.00	
		APACC45353	433.10	0.00	
		APACC45827	1,800.66	0.00	
		APACC46300	2,419.45	0.00	
		APACC47300	910.32	0.00	
		APACC47776	194.82	0.00	
		APACC48265	1,930.56	0.00	
		APACC48743	30,465.60	0.00	
		APACC48766	0.00	0.00	
		APACC49273	121.61	0.00	
		APACC49761	98.52	0.00	
		APACC50362	188.61	0.00	
		APACC51053	229.20	0.00	
		APACC51600	1,364.15	0.00	
		APACC52108	106.01	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC53399	54.57	0.00	
		BI01342614	0.00	100.00	
		BI01343774	0.00	300.00	
		BI01347925	0.00	278.54	
		BI01352846	0.00	6,248.08	
		BLD1355009	28,949.09	0.00	
		CELPGR3691	590.89	0.00	
		CELPGR3709	11.04	0.00	
		FLEET53067	74,725.49	0.00	
		FLEET53084	181.11	0.00	
		FLTCLR3964	10,281.41	0.00	
		FLTCLR3981	3.01	0.00	
		GL0255AJEO	1.65	0.00	
		GL0452AJEO	63.60	0.00	
		INDUS45478	165.70	0.00	
		INDUS46929	194.02	0.00	
		INDUS47885	216.94	0.00	
		INDUS48364	23.45	0.00	
		INDUS49384	0.00	104.75	
		INDUS49879	200.00	0.00	
		INTCOM4720	5,741.76	0.00	
		INTCOM4747	0.00	317.78	
		LEAACCL397	6,791.00	0.00	
		OVH1338976	0.00	8,450.07	
		OVH1339012	0.00	87.83	
		OVH1345139	23,038.89	0.00	
		OVH1350627	10,156.52	0.00	
		OVH1350645	42.72	0.00	
		OVH1350850	11,147.97	0.00	
		OVH1350886	26.45	0.00	
		PAY1345046	74,108.29	0.00	
		PAY1350117	75,332.38	0.00	
		PAY1350135	479.90	0.00	
		PSI_TU_Q1	8,704.38	0.00	
		RD01354585	3,553.59	0.00	
		RD01354587	78.54	0.00	
		RD01354604	75.89	0.00	
		RVR1338935	0.00	40,363.33	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		RVR1338953	0.00	551.39	
		SAEOMCLR03	29.60	0.00	
		SCBBIL4373	70,607.05	0.00	
		SCBBIL4376	21.79	0.00	
		SCBBIL4444	2,189.97	0.00	
		STREXP4630	1,488.90	0.00	
		TELL1355030	9,384.13	0.00	
		UVLADJ	139,171.47	0.00	
		UVLADJR	0.00	205,376.86	
			Period 3 Total:		425,706.90
		2010_REBAT	0.00	16,493.18	
		ACC1362736	43,003.00	0.00	
		ACC1362754	486.31	0.00	
		AJE5570000	129.26	0.00	
		AJEFILTCLR	0.00	13,974.03	
		AJELBRACC	10.40	0.00	
		AJERECL08	72.94	0.00	
		AP0152I	50,200.00	0.00	
		AP0152IR	0.00	48,900.00	
		APACC54245	1,039.72	0.00	
		APACC55287	8,446.72	0.00	
		APACC56007	25.13	0.00	
		APACC56551	19.04	0.00	
		APACC57554	50.00	0.00	
		APACC58218	6,778.99	0.00	
		APACC58241	121.93	0.00	
		APACC58715	6,199.60	0.00	
		APACC59181	1,788.65	0.00	
		APACC59668	25.97	0.00	
		APACC60158	1,640.90	0.00	
		APACC60653	29.13	0.00	
		APACC61190	5,235.95	0.00	
		APACC61691	323.75	0.00	
		APACC62315	165.77	0.00	
		APACC63656	1,188.75	0.00	
		APACC63678	25.45	0.00	
		BLD1367643	17,359.66	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		CELPGR5789	849.70	0.00	
		CELPGR5807	2.00	0.00	
		FLEET65290	53,477.54	0.00	
		FLEET65307	281.81	0.00	
		FLTCLR6041	0.00	7,941.96	
		FLTCLR6058	10.72	0.00	
		GL0255AJEO	1.88	0.00	
		GL0452AJEO	0.00	170.10	
		INDUS56670	50.25	0.00	
		INDUS57196	7.51	0.00	
		INDUS60779	227.50	0.00	
		INDUS61808	99.93	0.00	
		INDUS64891	920.57	0.00	
		INTCOM6561	12,941.38	0.00	
		INTCOM6590	0.00	1,838.77	
		LEAACCC3404	6,788.39	0.00	
		NTL1357957	38.80	0.00	
		NTL1362074	422.65	0.00	
		OVH1350851	0.00	11,147.97	
		OVH1350887	0.00	26.45	
		OVH1358027	24,211.50	0.00	
		OVH1362144	16,866.57	0.00	
		OVH1362162	273.82	0.00	
		OVH1362814	9,040.99	0.00	
		OVH1362850	85.10	0.00	
		PAY1357920	66,249.91	0.00	
		PAY1362037	60,549.43	0.00	
		PAY1362055	1,118.62	0.00	
		PSI_TU_Q1	0.00	8,704.38	
		RD01366644	4,846.92	0.00	
		RD01366646	173.78	0.00	
		RD01366663	173.94	0.00	
		RVR1350774	0.00	53,130.62	
		RVR1350792	0.00	182.27	
		SAEOMCLR04	39.97	0.00	
		SCBBIL6414	52,779.59	0.00	
		SCBBIL6416	0.00	46.33	
		SCBBIL6443	2,706.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		STREXP6687	4,125.74	0.00	
		STREXP6707	4.42	0.00	
		TELL367663	9,909.65	0.00	
		URH1357886	5,769.40	0.00	
		URH1362006	0.00	1,758.37	
		UVLADJ	172,411.29	0.00	
		UVLADJR	0.00	139,171.47	
					Period 4 Total: 348,338.69
		ACCI374658	46,031.00	0.00	
		ACCI374676	228.55	0.00	
		AJE5570000	0.00	31.73	
		AJELBRACC	0.00	7.86	
		AJERECL05	0.00	26.14	
		AJERECL06	8,793.09	0.00	
		AP0152I	54,200.00	0.00	
		AP0152IR	0.00	50,200.00	
		APACC66295	1,088.44	0.00	
		APACC67235	377.41	0.00	
		APACC67910	314.21	0.00	
		APACC68722	6,685.32	0.00	
		APACC69271	269.60	0.00	
		APACC69793	40.23	0.00	
		APACC70271	226.11	0.00	
		APACC71648	495.66	0.00	
		APACC72156	1,292.60	0.00	
		APACC73226	588.33	0.00	
		APACC73729	76.92	0.00	
		APACC74396	1,610.87	0.00	
		APACC75107	52.28	0.00	
		APACC75614	307.88	0.00	
		APACC76847	25.80	0.00	
		APACC78209	1,695.49	0.00	
		APACC78232	77.84	0.00	
		BI01374575	0.00	120.00	
		BLD1380369	9,046.22	0.00	
		CELPGR8541	838.01	0.00	
		CELPGR8559	7.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		FLEET77955	55,334.08	0.00	
		FLEET77972	97.95	0.00	
		FLTCLR8636	80.97	0.00	
		FLTCLR8778	0.00	9,292.86	
		FLTCLR8795	2.27	0.00	
		GL0255AJEO	8.91	0.00	
		GL0452AJEO	62.16	0.00	
		INDUS68026	94.28	0.00	
		INDUS70844	39.28	0.00	
		INDUS71895	86.42	0.00	
		INDUS78334	166.49	0.00	
		INTCOM9318	8,985.49	0.00	
		INTCOM9345	0.00	833.18	
		LEAACCS5982	6,788.99	0.00	
		NTL1374152	0.00	411.25	
		OVH1362815	0.00	9,040.99	
		OVH1362851	0.00	85.10	
		OVH1368481	16,160.22	0.00	
		OVH1368507	21.39	0.00	
		OVH1374186	18,017.51	0.00	
		OVH1374204	103.33	0.00	
		OVH1374736	10,318.58	0.00	
		OVH1374772	43.73	0.00	
		PAY1368300	55,517.53	0.00	
		PAY1368318	84.05	0.00	
		PAY1374114	59,242.63	0.00	
		PAY1374132	384.15	0.00	
		RD01379413	3,835.08	0.00	
		RD01379415	41.06	0.00	
		RD01379432	41.11	0.00	
		RVR1362774	0.00	43,003.00	
		RVR1362792	0.00	486.31	
		SAEOMCLR05	16.74	0.00	
		SCBBIL9141	62,028.34	0.00	
		SCBBIL9143	27.64	0.00	
		SCBBIL9171	2,485.55	0.00	
		STREXP9456	1,717.71	0.00	
		STREXP9476	2.57	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		TEL1380389	16,778.96	0.00	
		TXIMX71910	5.19	0.00	
		TXIMX78376	9.99	0.00	
		URH1368251	0.00	9.09	
		URH1374078	0.00	3,011.48	
		UVLADJ	24,406.18	0.00	
		UVLADJR	0.00	172,411.29	
					Period 5 Total: 188,435.46
		ACCI386297	61,962.79	0.00	
		ACCI386315	606.55	0.00	
		AJE5570000	210.18	0.00	
		AJEFILTCLR	14,963.41	0.00	
		AJELBRACC	124.69	0.00	
		AJERECL04	4,095.28	0.00	
		AP0152I	57,600.00	0.00	
		AP0152IR	0.00	54,200.00	
		APACC80831	480.62	0.00	
		APACC80853	147.00	0.00	
		APACC82113	3,775.59	0.00	
		APACC83129	921.01	0.00	
		APACC83153	337.98	0.00	
		APACC83645	12,913.58	0.00	
		APACC84721	3,555.83	0.00	
		APACC85235	270.17	0.00	
		APACC85876	73.53	0.00	
		APACC86587	917.42	0.00	
		APACC87642	409.26	0.00	
		APACC88173	71.97	0.00	
		APACC89263	2,144.75	0.00	
		APACC89892	210.61	0.00	
		APACC90504	1,599.38	0.00	
		APACC91871	166.70	0.00	
		BLD1394230	23,325.36	0.00	
		CELPGR2204	781.66	0.00	
		CELPGR2222	2.83	0.00	
		FLEET91518	46,172.20	0.00	
		FLEET91535	408.87	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		FLTCLR2449	558.36	0.00	
		FLTCLR2466	2.35	0.00	
		GL0255AJEO	0.00	13.58	
		GL0452AJEO	13.28	0.00	
		INDUS86003	59.46	0.00	
		INTCOM3021	8,404.24	0.00	
		INTCOM3048	0.00	2,353.46	
		LEAACC9638	6,842.81	0.00	
		NTRL1380548	389.82	0.00	
		OVH1374737	0.00	10,318.58	
		OVH1374773	0.00	43.73	
		OVH1381165	22,970.07	0.00	
		OVH1381259	230.67	0.00	
		OVH1386197	23,970.59	0.00	
		OVH1386215	33.69	0.00	
		OVH1386375	14,275.99	0.00	
		OVH1386411	106.90	0.00	
		PAY1380478	61,095.60	0.00	
		PAY1380496	1,096.40	0.00	
		PAY1385631	61,332.25	0.00	
		PAY1385649	126.07	0.00	
		PSI_TU_Q2	10,011.41	0.00	
		RD01393131	0.00	1,906.87	
		RD01393133	65.61	0.00	
		RD01393150	65.65	0.00	
		RVR1374696	0.00	46,031.00	
		RVR1374714	0.00	228.55	
		SAEOMCLR06	60.50	0.00	
		SCBBIL2734	101,668.82	0.00	
		SCBBIL2736	0.81	0.00	
		SCBBIL2765	2,359.59	0.00	
		SEVACC2010	0.00	171,489.92	
		STREXP3174	1,681.72	0.00	
		STREXP3194	55.60	0.00	
		TEL1394251	11,146.95	0.00	
		TXOUARIHUT	0.00	5.19	
		URH1380425	0.00	974.07	
		URH1385595	2,667.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		UVLADJR	0.00	24,406.18	
			Period	6 Total:	257,571.07
		ACC1404442	21,917.40	0.00	
		ACC1404460	214.38	0.00	
		AJE5570000	0.00	26.71	
		AJEFLTCLR	0.00	14,963.41	
		AJELBRACC	0.00	363.02	
		AJERECL05	2,249.17	0.00	
		AP0152I	67,800.00	0.00	
		AP0152IR	0.00	57,600.00	
		APACC00868	18,067.68	0.00	
		APACC01425	1,541.59	0.00	
		APACC02015	785.52	0.00	
		APACC03318	1,696.66	0.00	
		APACC04147	7.75	0.00	
		APACC04925	4,769.48	0.00	
		APACC92779	4,502.60	0.00	
		APACC93920	6,504.85	0.00	
		APACC93942	130.22	0.00	
		APACC94642	37.16	0.00	
		APACC95535	1,566.65	0.00	
		APACC95795	154.39	0.00	
		APACC96393	279.30	0.00	
		APACC96912	1,263.18	0.00	
		APACC97497	1,087.09	0.00	
		APACC98087	23.38	0.00	
		APACC98696	1,975.19	0.00	
		APACC99235	936.81	0.00	
		APACC99754	260.05	0.00	
		APACC99776	127.47	0.00	
		BLD1407137	13,646.36	0.00	
		CELPGR5267	1,236.73	0.00	
		CELPGR5285	14.28	0.00	
		FLEET04696	39,022.28	0.00	
		FLEET04713	252.61	0.00	
		FLTCLR5522	7,532.42	0.00	
		FLTCLR5539	3.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		GL0255AJEO	0.47	0.00	
		GL0452AJEO	16.42	0.00	
		INDUS01000	267.32	0.00	
		INDUS01558	39.64	0.00	
		INDUS95900	39.64	0.00	
		INDUS98813	5.96	0.00	
		INTCOM6056	7,321.25	0.00	
		INTCOM6084	0.00	1,875.47	
		LEAACCC2359	8,032.91	0.00	
		OVH1386376	0.00	14,275.99	
		OVH1386412	0.00	106.90	
		OVH1393598	19,344.52	0.00	
		OVH1398399	15,998.51	0.00	
		OVH1398417	44.91	0.00	
		OVH1403855	16,445.73	0.00	
		OVH1403873	205.10	0.00	
		OVH1404581	4,952.67	0.00	
		OVH1404617	36.85	0.00	
		PAY1393488	61,234.05	0.00	
		PAY1397891	49,053.78	0.00	
		PAY1397909	186.84	0.00	
		PAY1403720	57,933.77	0.00	
		PAY1403738	884.89	0.00	
		PSI_TU_Q2	0.00	10,011.41	
		RD01406138	4,468.30	0.00	
		RD01406140	689.26	0.00	
		RD01406157	698.15	0.00	
		RVR1386335	0.00	61,962.79	
		RVR1386353	0.00	606.55	
		SAEOMCLR07	0.00	92.82	
		SCBBIL5912	49,850.25	0.00	
		SCBBIL5915	29.80	0.00	
		SCBBIL5942	2,934.87	0.00	
		STREXP6181	1,930.57	0.00	
		STREXP6200	17.59	0.00	
		TEL1407157	8,553.51	0.00	
		TXIMX01041	16.04	0.00	
		TXIMX98854	0.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		URH1393451	0.00	960.08	
		URH1397857	0.00	1,682.73	
		URH1403682	3,992.88	0.00	
					Period 7 Total:
					350,305.39
		ACC1417392	44,524.16	0.00	
		ACC1417410	611.86	0.00	
		AJE5570000	0.00	375.53	
		AJELBRACC	190.45	0.00	
		AJERECL05	346.92	0.00	
		AP0152I	57,800.00	0.00	
		AP0152IR	0.00	67,800.00	
		APACC05795	613.43	0.00	
		APACC06687	7,239.89	0.00	
		APACC09308	180.15	0.00	
		APACC09867	2,405.44	0.00	
		APACC10368	5,899.81	0.00	
		APACC10993	1,242.32	0.00	
		APACC11488	806.31	0.00	
		APACC12055	494.62	0.00	
		APACC12588	877.17	0.00	
		APACC13113	15.99	0.00	
		APACC13661	2,391.75	0.00	
		APACC14203	286.09	0.00	
		APACC14739	140.00	0.00	
		APACC15311	392.99	0.00	
		APACC15336	120.96	0.00	
		APACC15833	1,456.22	0.00	
		APACC16339	140.56	0.00	
		APACC17802	4,386.53	0.00	
		APACC18505	1,432.86	0.00	
		BI01415506	0.00	2,044.00	
		BLD1421521	13,407.87	0.00	
		CELPGR9585	810.05	0.00	
		CELPGR9603	6.03	0.00	
		FLEET18948	65,883.30	0.00	
		FLEET18965	494.57	0.00	
		FLTCLR9763	1,119.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		FLTCLR9780	24.18	0.00	
		GL0255AJEO	0.00	3.13	
		GL0452AJEO	61.82	0.00	
		INDUS06817	118.92	0.00	
		INDUS11114	403.22	0.00	
		INDUS14855	0.00	0.00	
		INDUS15430	13,546.92	0.00	
		INDUS15943	182.22	0.00	
		INDUS17205	118.92	0.00	
		INDUS18629	563.97	0.00	
		INDUS19282	120.00	0.00	
		INTCOM0506	8,734.87	0.00	
		INTCOM0533	0.00	2,782.86	
		LEAAC6776	8,055.04	0.00	
		OVH1404582	0.00	4,952.67	
		OVH1404618	0.00	36.85	
		OVH1410819	20,231.26	0.00	
		OVH1410837	171.39	0.00	
		OVH1416880	25,067.32	0.00	
		OVH1416898	264.38	0.00	
		OVH1417470	11,081.62	0.00	
		OVH1417506	111.12	0.00	
		PAY1410733	63,654.01	0.00	
		PAY1410751	650.44	0.00	
		PAY1416739	70,987.85	0.00	
		PAY1416757	1,041.23	0.00	
		RD01420583	5,206.06	0.00	
		RD01420585	1,001.38	0.00	
		RD01420602	1,014.31	0.00	
		RVR1404480	0.00	21,917.40	
		RVR1404498	0.00	214.38	
		SAEOMCLR08	62.93	0.00	
		SAUPSA0806	5.60	0.00	
		SCBBIL0232	57,637.98	0.00	
		SCBBIL0235	115.74	0.00	
		SCBBIL0262	1,648.34	0.00	
		STREXP0627	1,145.68	0.00	
		STREXP0647	9.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		TEL1421541	8,364.29	0.00	
		TXIMX14895	0.00	0.00	
		TXIMX15471	812.82	0.00	
		TXIMX15985	10.93	0.00	
		TXIMX18671	33.84	0.00	
		TXIMX19324	7.20	0.00	
		URH1410694	0.00	4,017.84	
					Period 8 Total: 413,840.28
		ACC1430579	60,532.56	0.00	
		ACC1430597	761.23	0.00	
		AJE5570000	239.45	0.00	
		AJEFLTCLR	0.00	5,700.35	
		AJELBRACC	39.94	0.00	
		AJERECL05	0.00	0.00	
		AJERECL06	662.72	0.00	
		AJERECL07	534.78	0.00	
		AP0152I	50,700.00	0.00	
		AP0152IR	0.00	57,800.00	
		APACC20057	320.00	0.00	
		APACC20960	421.73	0.00	
		APACC21958	1,693.85	0.00	
		APACC22844	388.00	0.00	
		APACC22869	84.78	0.00	
		APACC23799	410.64	0.00	
		APACC24633	407.78	0.00	
		APACC25723	657.14	0.00	
		APACC26293	74.23	0.00	
		APACC26842	2,765.44	0.00	
		APACC27398	487.22	0.00	
		APACC27892	391.52	0.00	
		APACC28396	1,334.34	0.00	
		APACC30172	128.80	0.00	
		APACC31448	2,644.03	0.00	
		APACC32037	403.14	0.00	
		APACC32577	1,297.54	0.00	
		APACC34010	3,156.13	0.00	
		BI01426504	134.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		BLD1436281	9,553.68	0.00	
		CELPGR4471	543.36	0.00	
		CELPGR4489	1.00	0.00	
		CIP_AJE_2	51,359.75	0.00	
		CIP_AJE_3	7,790.95	0.00	
		CIP_AJE_4	99,378.00	0.00	
		FLEET33730	38,394.70	0.00	
		FLEET33747	275.63	0.00	
		FLTCLR4648	322.07	0.00	
		FLTCLR4665	20.48	0.00	
		GL0255AJEO	1.40	0.00	
		GL0452AJEO	47.50	0.00	
		INDUS20183	90.72	0.00	
		INDUS22059	272.96	0.00	
		INDUS23922	1.61	0.00	
		INDUS26423	39.95	0.00	
		INDUS26973	82.93	0.00	
		INDUS31573	240.00	0.00	
		INDUS32702	103.00	0.00	
		INDUS34138	161.82	0.00	
		INTCOM5302	7,331.87	0.00	
		INTCOM5331	0.00	2,404.64	
		LEAACCC1826	8,058.15	0.00	
		NLL1424127	0.00	189.38	
		NLL1430000	144.36	0.00	
		OVH1417471	0.00	11,081.62	
		OVH1417507	0.00	111.12	
		OVH1424401	25,037.71	0.00	
		OVH1424419	409.29	0.00	
		OVH1430483	25,155.98	0.00	
		OVH1430501	71.58	0.00	
		OVH1430657	15,197.43	0.00	
		OVH1430693	146.68	0.00	
		PAY1423442	70,462.21	0.00	
		PAY1423460	1,285.67	0.00	
		PAY1429929	67,908.80	0.00	
		PAY1429947	251.97	0.00	
		PSI_Q3_2	75,229.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		PSI_Q3_4	26,405.78	0.00	
		PSI_TU_Q3	10,833.98	0.00	
		RD01435395	2,331.56	0.00	
		RVR1417430	0.00	44,524.16	
		RVR1417448	0.00	611.86	
		SAEOMCLR09	10.92	0.00	
		SCBBIL5070	96,035.84	0.00	
		SCBBIL5073	240.79	0.00	
		SCBBIL5141	1,851.88	0.00	
		STREXP5445	577.26	0.00	
		STREXP5524	4.24	0.00	
		TEL1436301	8,456.80	0.00	
		TXIMX20276	5.44	0.00	
		TXIMX22098	16.37	0.00	
		TXIMX23959	0.10	0.00	
		TXIMX31612	14.40	0.00	
		TXIMX32744	6.18	0.00	
		TXIMX34296	2.57	0.00	
		TXOUARIHUT	3.94	0.00	
		URH1423393	1,787.30	0.00	
		URH1429888	146.84	0.00	
		UVLADJ	14,767.33	0.00	
					Period 9 Total:
					677,119.82
		ACC1444118	66,788.26	0.00	
		ACC1444136	510.01	0.00	
		AJE5570000	589.62	0.00	
		AJEFLTCLR	5,700.35	0.00	
		AJELBRACC	101.59	0.00	
		AJERECL03	18,325.00	0.00	
		AJERECL06	84.77	0.00	
		AP0152I	85,100.00	0.00	
		AP0152IR	0.00	50,700.00	
		APACC34909	1,312.99	0.00	
		APACC35882	910.40	0.00	
		APACC36752	940.58	0.00	
		APACC37376	1,806.77	0.00	
		APACC38444	2,061.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC39205	633.39	0.00	
		APACC39732	413.30	0.00	
		APACC40271	24.28	0.00	
		APACC41936	232.18	0.00	
		APACC42513	2,990.54	0.00	
		APACC43039	385.25	0.00	
		APACC43661	5,560.34	0.00	
		APACC44458	1,573.61	0.00	
		APACC45041	2,041.41	0.00	
		APACC45064	146.80	0.00	
		APACC46152	49.52	0.00	
		APACC46802	2,326.92	0.00	
		APACC47425	157.36	0.00	
		BI01443196	0.00	964.74	
		BLD1450424	16,666.98	0.00	
		CELPGR8485	905.34	0.00	
		CELPGR8503	10.61	0.00	
		CIP_AJE_2	0.00	51,359.75	
		CIP_AJE_3	0.00	7,790.95	
		CIP_AJE_4	0.00	99,378.00	
		FLEET47951	36,029.77	0.00	
		FLEET47968	233.79	0.00	
		FLTCLR8737	0.00	5,790.32	
		FLTCLR8754	19.23	0.00	
		GL0255AJEO	0.01	0.00	
		GL0452AJEO	55.57	0.00	
		INDUS39318	2,185.45	0.00	
		INDUS40396	58.17	0.00	
		INDUS46916	4.12	0.00	
		INDUS47550	83.10	0.00	
		INTCOM9573	6,482.33	0.00	
		INTCOM9601	0.00	1,737.42	
		LEAACC5938	8,061.16	0.00	
		NTL1438001	51.50	0.00	
		NTL1443972	10.46	0.00	
		OVH1430658	0.00	15,197.43	
		OVH1430694	0.00	146.68	
		OVH1438968	28,195.09	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		OVH1438994	129.84	0.00	
		OVH1444008	42,888.94	0.00	
		OVH1444026	213.17	0.00	
		OVH1444196	18,439.28	0.00	
		OVH1444232	97.67	0.00	
		PAY1437887	70,924.66	0.00	
		PAY1437929	489.91	0.00	
		PAY1443409	71,050.28	0.00	
		PAY1443427	486.73	0.00	
		PSI_Q3_2	0.00	75,229.14	
		PSI_Q3_4	0.00	26,405.78	
		PSI_TU_Q3	0.00	10,833.98	
		RD01449438	0.00	7,531.98	
		RVR1430617	0.00	60,532.56	
		RVR1430635	0.00	761.23	
		SAEOMCLR10	19.71	0.00	
		SCBBIL9225	34,568.60	0.00	
		SCBBIL9227	0.00	392.34	
		SCBBIL9284	3,023.11	0.00	
		STREXP9480	1,409.61	0.00	
		STREXP9499	7.34	0.00	
		TEL1450444	10,442.96	0.00	
		TXIMX39361	135.55	0.00	
		TXIMX40437	3.49	0.00	
		TXIMX46959	0.25	0.00	
		TXIMX47590	4.99	0.00	
		TXOUARIHUT	0.00	21.16	
		URH1437787	0.00	1,934.14	
		URH1443374	4,126.92	0.00	
		UVLADJ	4,847.15	0.00	
		UVLADJR	0.00	14,767.33	
					Period 10 Total:
					131,654.23
		ACC1457509	62,089.13	0.00	
		ACC1457527	429.23	0.00	
		AJE5570000	11,419.01	0.00	
		AJELBRACC	0.00	145.68	
		AJERECL01	8,512.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		AJERECL03	0.00	300.00	
		AJERECL04	452.00	0.00	
		AP0152I	14,998.14	0.00	
		AP0152IR	0.00	85,100.00	
		APACC49066	100.67	0.00	
		APACC49984	3,401.05	0.00	
		APACC50814	3,305.65	0.00	
		APACC51705	4,940.08	0.00	
		APACC52593	458.60	0.00	
		APACC53306	29,333.17	0.00	
		APACC53330	48.42	0.00	
		APACC54183	690.50	0.00	
		APACC54713	356.83	0.00	
		APACC55036	3,639.12	0.00	
		APACC55604	5,160.72	0.00	
		APACC56200	107.00	0.00	
		APACC56671	1,117.58	0.00	
		APACC57206	1,664.69	0.00	
		APACC57229	759.53	0.00	
		APACC57959	2,613.55	0.00	
		APACC58588	470.09	0.00	
		APACC60016	311.58	0.00	
		APACC60855	9.17	0.00	
		APACC61512	2,289.51	0.00	
		APACC62214	40,957.28	0.00	
		BLD1464318	27,895.76	0.00	
		CELPGR2565	1,448.54	0.00	
		CELPGR2664	7.07	0.00	
		FLEET61948	31,650.48	0.00	
		FLEET61965	307.97	0.00	
		FLTCLR2823	5,285.61	0.00	
		FLTCLR2840	11.57	0.00	
		GL0255AJEO	10.48	0.00	
		GL0452AJEO	30.74	0.00	
		INDUS51831	4,800.46	0.00	
		INDUS52713	248.99	0.00	
		INDUS53433	7,329.56	0.00	
		INDUS54318	0.00	94.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		INDUS54857	7,380.96	0.00	
		INDUS55152	0.00	7.83	
		INDUS56313	5,595.75	0.00	
		INDUS56798	11,250.12	0.00	
		INDUS57330	1,571.16	0.00	
		INDUS59487	12,090.00	0.00	
		INDUS60163	7,234.51	0.00	
		INDUS61636	533.73	0.00	
		INDUS62337	0.00	7,056.00	
		INTCOM3542	6,778.98	0.00	
		INTCOM3569	0.00	2,473.77	
		LEAAC9764	8,062.25	0.00	
		OVH1444197	0.00	18,439.28	
		OVH1444233	0.00	97.67	
		OVH1451497	23,510.25	0.00	
		OVH1451525	166.11	0.00	
		OVH1457473	17,721.63	0.00	
		OVH1457491	82.20	0.00	
		OVH1457587	16,667.99	0.00	
		OVH1457623	84.64	0.00	
		PAY1451235	98,713.80	0.00	
		PAY1451258	712.06	0.00	
		PAY1456958	71,086.32	0.00	
		PAY1456976	330.36	0.00	
		RD01463622	6,402.68	0.00	
		RVR1444156	0.00	66,788.26	
		RVR1444174	0.00	510.01	
		SCBBIL3294	25,732.98	0.00	
		SCBBIL3297	187.57	0.00	
		SCBBIL3391	2,183.20	0.00	
		STREXP3664	13,702.55	0.00	
		STREXP3683	48.48	0.00	
		TEL1464337	12,481.10	0.00	
		TXIMX51872	288.05	0.00	
		TXIMX52756	7.81	0.00	
		TXIMX53475	434.13	0.00	
		TXIMX54897	442.85	0.00	
		TXIMX55192	0.00	0.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		TXIMX56353	335.75	0.00	
		TXIMX56838	715.33	0.00	
		TXIMX57371	94.27	0.00	
		TXIMX59530	725.41	0.00	
		TXIMX60202	5.01	0.00	
		TXIMX61678	32.02	0.00	
		TXOUARIHUT	0.00	4.42	
		URH1451192	0.00	3,950.16	
		URH1456926	2,634.72	0.00	
		UVLADJ	35,620.85	0.00	
		UVLADJR	0.00	4,847.15	
			Period 11 Total:		480,494.64
		ACC1475576	30,951.45	0.00	
		ACC1475594	233.17	0.00	
		AJE5570000	0.00	73.24	
		AJEFLTCLR	14,966.54	0.00	
		AJELBRACC	0.00	194.17	
		AJERECL03	0.00	1,577.54	
		AP0152I	47,700.00	0.00	
		AP0152IR	0.00	14,998.14	
		APACC63092	431.99	0.00	
		APACC63972	2,913.01	0.00	
		APACC65121	17.83	0.00	
		APACC66118	2,173.15	0.00	
		APACC67055	2,817.73	0.00	
		APACC67749	4,742.96	0.00	
		APACC68274	666.32	0.00	
		APACC68849	2,891.58	0.00	
		APACC69419	7,076.25	0.00	
		APACC69973	31,882.81	0.00	
		APACC70661	339.47	0.00	
		APACC71282	2,198.23	0.00	
		APACC71304	259.55	0.00	
		APACC71843	5,762.99	0.00	
		APACC72409	9,869.49	0.00	
		APACC72964	5,681.34	0.00	
		APACC73522	9,587.69	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC74451	24,194.86	0.00	
		APACC75033	728.38	0.00	
		APACC75925	2,109.58	0.00	
		APAJE1211	12.19	0.00	
		BI01463303	0.00	500.00	
		BLD1479108	18,879.28	0.00	
		CELPGR7044	1,514.97	0.00	
		CELPGR7129	7.02	0.00	
		CIP_AJE_2	0.00	51,999.95	
		CIP_AJE_3	0.00	7,762.31	
		CIP_AJE_4	0.00	173,369.00	
		FLEET76372	56,259.36	0.00	
		FLEET76389	318.29	0.00	
		FLTCLR7302	8,331.12	0.00	
		FLTCLR7319	20.15	0.00	
		GL0255AJEO	0.00	0.93	
		GL0452AJEO	85.47	0.00	
		INDUS66239	3,470.11	0.00	
		INDUS67186	358.81	0.00	
		INDUS67869	377.99	0.00	
		INDUS68397	0.00	582.33	
		INDUS70098	7,880.52	0.00	
		INDUS70792	2,137.50	0.00	
		INDUS71405	1,766.14	0.00	
		INDUS71975	62.50	0.00	
		INDUS72546	0.00	2,137.50	
		INDUS73094	0.00	42.27	
		INDUS74578	2,283.54	0.00	
		INDUS75157	1,380.85	0.00	
		INTCOM8576	4,647.85	0.00	
		INTCOM8604	0.00	3,016.44	
		LEAACC4118	8,123.39	0.00	
		NLL1470406	19.15	0.00	
		NLL1476457	0.00	3,870.69	
		NLL1476489	0.00	53.20	
		OVH1457588	0.00	16,667.99	
		OVH1457624	0.00	84.64	
		OVH1465423	15,111.63	0.00	

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5880000		OVH1465459	97.52	0.00	
		OVH1470976	25,359.65	0.00	
		OVH1470994	266.88	0.00	
		OVH1475541	56,526.12	0.00	
		OVH1475559	370.26	0.00	
		OVH1475675	8,826.37	0.00	
		OVH1475711	51.63	0.00	
		PAY1464753	58,524.03	0.00	
		PAY1464779	330.37	0.00	
		PAY1470369	90,971.01	0.00	
		PAY1470387	963.82	0.00	
		PAY1475478	69,563.65	0.00	
		PAY1475496	433.61	0.00	
		RD01478310	43,728.46	0.00	
		RVR1457547	0.00	62,089.13	
		RVR1457565	0.00	429.23	
		SACONT1212	88.51	0.00	
		SAEOMCLR12	0.00	58.12	
		SCBBIL7938	29,236.18	0.00	
		SCBBIL7941	39.52	0.00	
		SCBBIL8023	2,811.88	0.00	
		SEVACC2010	0.00	194,918.13	
		STREXP8352	6,636.76	0.00	
		STREXP8372	2.12	0.00	
		TEL1479135	10,853.90	0.00	
		TXIMX66285	208.22	0.00	
		TXIMX67227	21.52	0.00	
		TXIMX67910	22.68	0.00	
		TXIMX68437	0.00	37.32	
		TXIMX70141	470.30	0.00	
		TXIMX71445	105.97	0.00	
		TXIMX72014	3.75	0.00	
		TXIMX74618	137.01	0.00	
		TXIMX75197	82.86	0.00	
		URH1464723	0.00	2,422.33	
		URH1470333	0.00	374.82	
		URH1475440	0.00	14.33	
		UVLADJR	0.00	35,620.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		177,084.16
5880000	USD	Total Activity:			4,292,674.45
		Ending Balance:			4,292,674.45
<hr/>					
5890001	USD	Beginning Balance:			0.00
Rents - Nonassociated					
5890001		AP0152I	33,315.04	0.00	
		APACC22323	27,722.64	0.00	
		CAD056	117,221.10	0.00	
		SCBBIL9592	0.50	0.00	
			Period 1 Total:		178,259.28
		AP0152IR	0.00	33,315.04	
		APACC31534	110.00	0.00	
		APACC35178	12,634.34	0.00	
		APACC36104	33,315.04	0.00	
		CAD056	117,221.10	0.00	
			Period 2 Total:		129,965.44
		APACC44686	441.93	0.00	
		APACC52689	11,694.00	0.00	
		CAD056	117,221.10	0.00	
			Period 3 Total:		129,357.03
		APACC55287	15,182.00	0.00	
		APACC61190	28,764.00	0.00	
		CAD056	117,221.10	0.00	
			Period 4 Total:		161,167.10
		CAD056	117,221.10	0.00	
			Period 5 Total:		117,221.10
		APACC82652	2,668.00	0.00	
		BI01391294	0.00	3,742.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5890001		CAD056	117,221.10	0.00	
			Period 6 Total:		116,146.93
		AJERECL02	0.00	7,262.00	
		APACC94642	7,262.00	0.00	
		APACC99235	10.00	0.00	
		CAD056	117,900.38	0.00	
		CAD056AJE	2,230.12	0.00	
			Period 7 Total:		120,140.50
		AJERECL01	0.00	2,668.00	
		APACC08762	3,844.00	0.00	
		CAD056	157,684.87	0.00	
		CAD056AJE	194,453.10	0.00	
		INTCOM0506	85.34	0.00	
			Period 8 Total:		353,399.31
		APACC28958	231.50	0.00	
		APACC34010	381.00	0.00	
		CAD056	157,684.87	0.00	
		CAD056AJE	0.00	528.00	
		INTCOM5302	84.62	0.00	
			Period 9 Total:		157,853.99
		APACC37376	24,474.00	0.00	
		APACC40271	299.00	0.00	
		APACC40855	3,410.00	0.00	
		APACC41936	8,040.00	0.00	
		APACC48134	9,347.00	0.00	
		CAD056	157,684.87	0.00	
		INTCOM9573	42.09	0.00	
		SCBBIL9225	523.04	0.00	
			Period 10 Total:		203,820.00
		APACC52593	1,931.47	0.00	
		APACC59358	79.00	0.00	
		CAD056	157,684.87	0.00	
		SCBBIL3294	0.00	5.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	159,690.17
5890001		APACC68274	2,466.98	0.00		
		CAD056	157,684.83	0.00		
		SCBBIL7938	1,024.26	0.00		
					Period 12 Total:	161,176.07
5890001	USD	Total Activity:				1,988,196.92
		Ending Balance:				1,988,196.92
5890002	USD	Beginning Balance:				0.00
		Rents - Associated				
		OAABLDGRNT	5,598.17	0.00		
					Period 1 Total:	5,598.17
		OAABLDGRNT	5,598.17	0.00		
					Period 2 Total:	5,598.17
		OAABLDGRNT	5,598.17	0.00		
					Period 3 Total:	5,598.17
		OAABLDGRNT	5,598.17	0.00		
					Period 4 Total:	5,598.17
		OAABLDGRNT	5,598.17	0.00		
					Period 5 Total:	5,598.17
		OAABLDGRNT	5,598.17	0.00		
					Period 6 Total:	5,598.17
		OAABLDGRNT	5,598.17	0.00		
					Period 7 Total:	5,598.17
		OAABLDGRNT	5,598.17	0.00		
					Period 8 Total:	5,598.17

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Account	Cur	Journal ID	Debit	Credit	Balance
5890002		OAABLDGRNT	5,598.17	0.00	
			Period 9 Total:		5,598.17
		OAABLDGRNT	5,598.17	0.00	
			Period 10 Total:		5,598.17
		OAABLDGRNT	5,598.17	0.00	
			Period 11 Total:		5,598.17
		OAABLDGRNT	5,598.17	0.00	
			Period 12 Total:		5,598.17
5890002	USD	Total Activity:			67,178.02
		Ending Balance:			67,178.02
5900000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		SCBBIL9592	9.64	0.00	
			Period 1 Total:		9.64
		SCBBIL0992	39.35	0.00	
			Period 2 Total:		39.35
		SCBBIL4373	0.00	35.89	
			Period 3 Total:	<	35.89>
		ACCI362736	14.31	0.00	
		FLTCLR6041	0.00	2.94	
		OVH1362144	10.16	0.00	
		OVH1362814	2.52	0.00	
		PAY1362037	40.37	0.00	
		SCBBIL6414	0.00	1.33	
			Period 4 Total:		63.09

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5900000		OVH1362815	0.00	2.52	
		RVR1362774	0.00	14.31	
		SCBBIL9141	14.25	0.00	
			Period 5 Total:	<	2.58>
		SCBBIL2734	9.95	0.00	
			Period 6 Total:		9.95
		SCBBIL5912	0.00	36.62	
			Period 7 Total:	<	36.62>
		SCBBIL0232	23.25	0.00	
			Period 8 Total:		23.25
		SCBBIL5070	0.00	16.98	
			Period 9 Total:	<	16.98>
		SCBBIL9225	4.86	0.00	
			Period 10 Total:		4.86
		SCBBIL3294	1.85	0.00	
			Period 11 Total:		1.85
		SCBBIL7938	0.00	13.18	
			Period 12 Total:	<	13.18>
5900000	USD	Total Activity:			46.74
		Ending Balance:			46.74
5910000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC1327661	136.36	0.00	
		CELPGR8985	0.93	0.00	
		FLEET28396	111.26	0.00	
		FLTCLR9211	81.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		INTCOM9831	0.00	750.81	
		OVH1315085	0.00	4.90	
		OVH1322182	57.75	0.00	
		OVH1326983	78.61	0.00	
		OVH1327757	24.14	0.00	
		PAY1321632	182.82	0.00	
		PAY1326863	237.67	0.00	
		RVR1315016	0.00	27.73	
		SCBBIL9592	240.35	0.00	
		SCBBIL9622	15.80	0.00	
			Period 1 Total:		384.02
		ACC1338915	33.99	0.00	
		APACC32671	61.78	0.00	
		CELPGR0352	3.96	0.00	
		FLEET39706	47.83	0.00	
		FLTCLR0538	8.71	0.00	
		INTCOM1232	0.00	203.91	
		OVH1327758	0.00	24.14	
		OVH1334065	27.62	0.00	
		OVH1339011	5.84	0.00	
		PAY1333515	115.79	0.00	
		RVR1327699	0.00	136.36	
		SCBBIL0992	189.22	0.00	
		SCBBIL1022	0.00	7.48	
			Period 2 Total:		122.85
		ACC1350754	65.72	0.00	
		APACC52108	493.15	0.00	
		APACC52129	3,836.87	0.00	
		APACC52715	99.79	0.00	
		CELPGR3709	0.97	0.00	
		FLEET53084	53.62	0.00	
		FLTCLR3981	1.03	0.00	
		INDUS51700	493.15	0.00	
		INDUS52214	0.00	493.15	
		INTCOM4747	0.00	4,682.81	
		OVH1339012	0.00	5.84	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		OVH1345182	9.93	0.00	
		OVH1350645	15.10	0.00	
		OVH1350886	11.63	0.00	
		PAY1345064	39.62	0.00	
		PAY1350135	124.93	0.00	
		RVR1338953	0.00	33.99	
		SCBBIL4373	186.22	0.00	
		SCBBIL4444	10.33	0.00	
		STREXP4649	762.95	0.00	
			Period 3 Total:		989.22
		ACC1362754	22.52	0.00	
		CELPGR5807	1.39	0.00	
		FLTCLR6058	0.50	0.00	
		INTCOM6590	0.00	33.29	
		OVH1350887	0.00	11.63	
		OVH1358053	13.07	0.00	
		OVH1362850	3.94	0.00	
		PAY1357938	51.80	0.00	
		RVR1350792	0.00	65.72	
		SCBBIL6414	193.89	0.00	
		SCBBIL6443	22.45	0.00	
		TXOUARIHUT	0.00	24.73	
			Period 4 Total:		174.19
		ACC1374676	529.88	0.00	
		APACC70752	61.78	0.00	
		FLEET77972	245.56	0.00	
		FLTCLR8795	5.25	0.00	
		INTCOM9318	1,022.14	0.00	
		INTCOM9345	0.00	1,604.09	
		NTL1368350	2.51	0.00	
		OVH1362851	0.00	3.94	
		OVH1368507	210.95	0.00	
		OVH1374204	54.33	0.00	
		OVH1374772	101.37	0.00	
		PAY1368318	883.55	0.00	
		PAY1374132	201.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		RVR1362792	0.00	22.52	
		SCBBIL9141	216.47	0.00	
		SCBBIL9171	30.78	0.00	
					Period 5 Total:
					1,935.96
		ACC1386315	88.66	0.00	
		APACC83153	61.78	0.00	
		CELPGR2222	7.25	0.00	
		FLEET91535	60.84	0.00	
		FLTCLR2466	0.37	0.00	
		INTCOM3021	2.29	0.00	
		INTCOM3048	0.00	305.31	
		OVH1374773	0.00	101.37	
		OVH1381259	48.57	0.00	
		OVH1386411	16.06	0.00	
		PAY1380496	188.28	0.00	
		RVR1374714	0.00	529.88	
		SCBBIL2734	268.03	0.00	
		SCBBIL2765	19.43	0.00	
					Period 6 Total:
					< 175.00>
		ACC1404460	120.88	0.00	
		APACC04147	462.64	0.00	
		CELPGR5285	2.53	0.00	
		FLEET04713	140.68	0.00	
		FLTCLR5539	2.15	0.00	
		INTCOM6056	264.74	0.00	
		INTCOM6084	0.00	1,657.21	
		OVH1386412	0.00	16.06	
		OVH1398417	7.38	0.00	
		OVH1403873	128.92	0.00	
		OVH1404617	20.79	0.00	
		PAY1397909	30.68	0.00	
		PAY1403738	573.63	0.00	
		RVR1386353	0.00	88.66	
		SCBBIL5912	285.51	0.00	
		SCBBIL5942	0.00	89.56	
		STREXP6200	308.60	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 497.64
5910000		ACC1417410	204.59	0.00	
		APACC15857	41.73	0.00	
		APACC16364	103.00	0.00	
		CELPGR9603	3.38	0.00	
		FLEET18965	119.50	0.00	
		FLTCLR9780	8.08	0.00	
		INTCOM0533	0.00	919.63	
		OVH1404618	0.00	20.79	
		OVH1410837	24.14	0.00	
		OVH1416898	29.56	0.00	
		OVH1417506	37.15	0.00	
		PAY1410751	169.90	0.00	
		PAY1416757	408.76	0.00	
		RVR1404498	0.00	120.88	
		SCBBIL0232	231.83	0.00	
		SCBBIL0262	22.09	0.00	
		STREXP0647	11.58	0.00	
					Period 8 Total: 353.99
		ACC1430597	166.12	0.00	
		CELPGR4489	0.20	0.00	
		FLEET33747	39.37	0.00	
		FLTCLR4665	4.47	0.00	
		INTCOM5302	459.48	0.00	
		INTCOM5331	0.00	447.74	
		OVH1417507	0.00	37.15	
		OVH1424419	20.00	0.00	
		OVH1430501	35.14	0.00	
		OVH1430693	32.01	0.00	
		PAY1423460	62.76	0.00	
		PAY1429947	285.80	0.00	
		RVR1417448	0.00	204.59	
		SCBBIL5070	179.00	0.00	
		SCBBIL5141	5.38	0.00	
					Period 9 Total: 600.25

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		ACC1444136	81.93	0.00	
		CELPGR8503	1.53	0.00	
		FLEET47968	30.04	0.00	
		FLTCLR8754	3.09	0.00	
		INTCOM9573	263.72	0.00	
		INTCOM9601	0.00	222.14	
		OVH1430694	0.00	32.01	
		OVH1438994	17.58	0.00	
		OVH1444232	15.68	0.00	
		PAY1437929	169.90	0.00	
		RVR1430635	0.00	166.12	
		SCBBIL9225	265.55	0.00	
		SCBBIL9284	19.30	0.00	
					448.05
			Period 10 Total:		
		ACC1457527	229.99	0.00	
		APACC58612	52.89	0.00	
		CELPGR2664	0.98	0.00	
		FLEET61965	154.31	0.00	
		FLTCLR2840	6.20	0.00	
		INTCOM3542	1,992.41	0.00	
		INTCOM3569	0.00	907.63	
		OVH1444233	0.00	15.68	
		OVH1451525	111.99	0.00	
		OVH1457491	19.53	0.00	
		OVH1457623	45.36	0.00	
		PAY1451258	480.11	0.00	
		PAY1456976	78.45	0.00	
		RVR1444174	0.00	81.93	
		SCBBIL3294	198.54	0.00	
		SCBBIL3391	0.00	1.06	
		STREXP3683	3.17	0.00	
					2,367.63
			Period 11 Total:		
		ACC1475594	132.26	0.00	
		APACC67770	846.68	0.00	
		CELPGR7129	3.51	0.00	
		FLEET76389	187.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		FLTCLR7319	11.43	0.00	
		INTCOM8576	1,081.50	0.00	
		INTCOM8604	0.00	2,661.52	
		NTL1476489	0.00	30.18	
		OVH1457624	0.00	45.36	
		OVH1470994	99.91	0.00	
		OVH1475559	528.73	0.00	
		OVH1475711	29.29	0.00	
		PAY1470387	360.87	0.00	
		PAY1475496	619.20	0.00	
		RVR1457565	0.00	229.99	
		SCBBIL7938	265.69	0.00	
		SCBBIL8023	0.00	54.94	
		STREXP8372	33.87	0.00	
			Period 12 Total:		1,178.45
5910000	USD	Total Activity:			8,877.25
		Ending Balance:			8,877.25
5920000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		ACC1327643	67.89	0.00	
		ACC1327661	2,516.59	0.00	
		APACC17042	59.57	0.00	
		APACC17822	5,214.90	0.00	
		APACC20798	2.16	0.00	
		APACC22625	3,799.74	0.00	
		APACC22646	631.61	0.00	
		APACC24491	29,982.69	0.00	
		APACC24517	250.05	0.00	
		APACC25475	107.80	0.00	
		APACC26463	5.30	0.00	
		APACC28685	26.25	0.00	
		APACC28707	9.53	0.00	
		CELPGR8958	1.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		CELPGR8985	98.24	0.00	
		FLEET28379	15.61	0.00	
		FLEET28396	1,905.38	0.00	
		FLTCLR9194	0.00	8.93	
		FLTCLR9211	1,535.27	0.00	
		INDUS17153	5,168.18	0.00	
		INDUS17949	0.00	5,168.18	
		INDUS20920	3,538.00	0.00	
		INDUS22727	0.00	3,538.00	
		INDUS24147	29,982.69	0.00	
		INDUS24616	0.00	29,982.69	
		INDUS25584	602.77	0.00	
		INTCOM9803	13,121.95	0.00	
		INTCOM9831	0.00	14,802.03	
		OVH1315049	0.00	4.01	
		OVH1315085	0.00	366.04	
		OVH1322164	85.86	0.00	
		OVH1322182	1,365.74	0.00	
		OVH1326965	13.50	0.00	
		OVH1326983	1,026.91	0.00	
		OVH1327721	11.21	0.00	
		OVH1327757	423.14	0.00	
		PAY1321614	155.33	0.00	
		PAY1321632	2,920.24	0.00	
		PAY1326845	37.45	0.00	
		PAY1326863	5,039.83	0.00	
		RVR1314998	0.00	24.26	
		RVR1315016	0.00	2,210.86	
		SCBAJEETT	0.11	0.00	
		SCBBIL9592	5,682.85	0.00	
		SCBBIL9622	398.79	0.00	
		STREXP9931	800.04	0.00	
		STREXP9951	19.23	0.00	
			Period 1 Total:		60,518.84
		ACC1338897	10.73	0.00	
		ACC1338915	2,998.73	0.00	
		AJERECL03	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC29477	322.55	0.00	
		APACC31534	13,332.91	0.00	
		APACC32648	278.37	0.00	
		APACC33111	1,678.95	0.00	
		APACC33711	0.00	0.00	
		APACC34711	85.71	0.00	
		APACC34733	32.62	0.00	
		APACC35178	60.40	0.00	
		APACC36104	0.00	0.00	
		APACC36842	383.67	0.00	
		APACC37332	350.99	0.00	
		APACC37866	85.13	0.00	
		APACC39949	5.09	0.00	
		CELPGR0334	2.28	0.00	
		CELPGR0352	64.70	0.00	
		FLEET39706	4,055.08	0.00	
		FLTCLR0521	0.00	1.55	
		FLTCLR0538	784.00	0.00	
		INDUS31090	13,332.91	0.00	
		INDUS31647	0.00	13,332.91	
		INDUS32224	64.04	0.00	
		INDUS32774	0.00	64.04	
		INDUS37441	131.91	0.00	
		INDUS40066	246.09	0.00	
		INTCOM1204	18,687.46	0.00	
		INTCOM1232	0.00	19,005.59	
		OVH1327722	0.00	11.21	
		OVH1327758	0.00	423.14	
		OVH1334038	9.83	0.00	
		OVH1334065	1,156.11	0.00	
		OVH1338346	1,321.68	0.00	
		OVH1338975	1.92	0.00	
		OVH1339011	496.60	0.00	
		PAY1333497	38.14	0.00	
		PAY1333515	4,964.15	0.00	
		PAY1338223	5,473.08	0.00	
		RVR1327681	0.00	67.89	
		RVR1327699	0.00	2,516.59	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		SCBAJEETT	0.79	0.00	
		SCBBIL0992	6,131.76	0.00	
		SCBBIL1022	87.75	0.00	
		STREXP1334	541.54	0.00	
		STREXP1354	1,069.04	0.00	
			Period 2 Total:		42,863.79
		ACC1350736	15.78	0.00	
		ACC1350754	4,678.63	0.00	
		AJERECL02	0.00	21.73	
		APACC40860	264.28	0.00	
		APACC41671	735.07	0.00	
		APACC43603	180.47	0.00	
		APACC44686	774.36	0.00	
		APACC45353	268.80	0.00	
		APACC45376	870.66	0.00	
		APACC46300	10.35	0.00	
		APACC46821	146.48	0.00	
		APACC47300	114.99	0.00	
		APACC47776	53.31	0.00	
		APACC48743	13.75	0.00	
		APACC50362	368.20	0.00	
		APACC51600	74.28	0.00	
		APACC52108	1,971.79	0.00	
		APACC52715	1,165.93	0.00	
		APACC53399	433.35	0.00	
		CELPGR3709	64.21	0.00	
		FLEET53084	3,444.47	0.00	
		FLTCLR3964	3.04	0.00	
		FLTCLR3981	74.89	0.00	
		INDUS41090	353.91	0.00	
		INDUS41788	0.00	600.00	
		INDUS44281	774.36	0.00	
		INDUS44805	0.00	774.36	
		INDUS45478	329.30	0.00	
		INDUS47416	0.00	2,948.00	
		INDUS51179	1,860.18	0.00	
		INDUS52214	0.00	1,860.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		INTCOM4720	20,831.49	0.00	
		INTCOM4747	0.00	19,653.18	
		OVH1338976	0.00	1.92	
		OVH1339012	0.00	496.60	
		OVH1345182	1,235.77	0.00	
		OVH1350627	3.74	0.00	
		OVH1350645	651.61	0.00	
		OVH1350850	2.84	0.00	
		OVH1350886	777.05	0.00	
		PAY1345064	5,214.20	0.00	
		PAY1350117	37.38	0.00	
		PAY1350135	6,732.44	0.00	
		RVR1338935	0.00	10.73	
		RVR1338953	0.00	2,998.73	
		SCBAJEETT	0.38	0.00	
		SCBBIL4373	4,484.85	0.00	
		SCBBIL4444	221.47	0.00	
		STREXP4630	422.87	0.00	
		STREXP4649	55.78	0.00	
			Period 3 Total:		30,351.28
		ACC1362754	8,291.00	0.00	
		APACC56551	52.70	0.00	
		APACC58218	21.11	0.00	
		APACC59181	121.70	0.00	
		APACC59668	155.12	0.00	
		APACC60653	100.70	0.00	
		APACC61691	5.55	0.00	
		APACC63123	4.55	0.00	
		APACC63656	2.84	0.00	
		APACC65491	4.06	0.00	
		CELPGR5807	66.22	0.00	
		FLEET65307	6,067.73	0.00	
		FLTCLR6058	185.77	0.00	
		INDUS59795	84.79	0.00	
		INDUS60779	330.98	0.00	
		INDUS61309	338.49	0.00	
		INDUS64322	5,434.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		INTCOM6561	34,264.30	0.00	
		INTCOM6590	0.00	30,259.18	
		OVH1350851	0.00	2.84	
		OVH1350887	0.00	777.05	
		OVH1358053	2,350.25	0.00	
		OVH1362162	2,135.92	0.00	
		OVH1362850	1,348.91	0.00	
		PAY1357938	9,938.69	0.00	
		PAY1362055	9,514.60	0.00	
		RVR1350774	0.00	15.78	
		RVR1350792	0.00	4,678.63	
		SAUPSA0423	33.00	0.00	
		SCBAJEETT	0.20	0.00	
		SCBBIL6414	3,316.80	0.00	
		SCBBIL6443	170.73	0.00	
		STREXP6687	1,368.87	0.00	
		TXOUARIHUT	29.82	0.00	
					Period 4 Total:
					50,006.48
		ACC1374658	43.32	0.00	
		ACC1374676	13,007.80	0.00	
		AJECANC01	4,748.22	0.00	
		APACC66319	111.00	0.00	
		APACC67235	141.75	0.00	
		APACC69793	4,997.69	0.00	
		APACC70271	1.90	0.00	
		APACC71193	85.89	0.00	
		APACC72156	15.71	0.00	
		APACC72179	864.39	0.00	
		APACC73226	1,336.30	0.00	
		APACC73249	627.15	0.00	
		APACC73729	3,916.53	0.00	
		APACC75085	256.13	0.00	
		APACC75614	16,314.88	0.00	
		APACC76248	18.81	0.00	
		APACC76847	62.01	0.00	
		APACC77536	62.10	0.00	
		APACC78209	238.28	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		CELPGR8559	133.27	0.00	
		FLEET77972	11,245.71	0.00	
		FLTCLR8636	1.41	0.00	
		FLTCLR8778	0.00	7.54	
		FLTCLR8795	127.92	0.00	
		INDUS66513	891.18	0.00	
		INDUS67371	690.10	0.00	
		INDUS69400	4,049.22	0.00	
		INDUS69894	0.00	4,220.40	
		INDUS72274	15,390.00	0.00	
		INDUS72827	1,276.30	0.00	
		INDUS73344	0.00	1,276.30	
		INDUS75741	0.00	15,390.00	
		INTCOM9318	50,120.19	0.00	
		INTCOM9345	0.00	46,393.92	
		NTRL1368350	19.10	0.00	
		OVH1362851	0.00	1,348.91	
		OVH1368481	9.94	0.00	
		OVH1368507	2,865.98	0.00	
		OVH1374186	10.70	0.00	
		OVH1374204	3,008.87	0.00	
		OVH1374736	8.50	0.00	
		OVH1374772	2,287.17	0.00	
		PAY1368300	37.27	0.00	
		PAY1368318	13,274.37	0.00	
		PAY1374114	38.41	0.00	
		PAY1374132	13,329.20	0.00	
		RVR1362792	0.00	8,291.00	
		SACONT0523	89.55	0.00	
		SCBAJEETT	0.44	0.00	
		SCBBIL9141	2,636.51	0.00	
		SCBBIL9171	253.41	0.00	
		STREXP9456	3,039.42	0.00	
		STREXP9476	96.86	0.00	
			Period 5 Total:		94,852.79
		ACC1386297	13.33	0.00	
		ACC1386315	15,094.51	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC79015	22.16	0.00	
		APACC79924	27,916.61	0.00	
		APACC80831	3,035.00	0.00	
		APACC80853	919.16	0.00	
		APACC81506	44.38	0.00	
		APACC82113	510.17	0.00	
		APACC82135	1,104.17	0.00	
		APACC82652	189.24	0.00	
		APACC84169	14.75	0.00	
		APACC84721	3.28	0.00	
		APACC85235	72.66	0.00	
		APACC87096	332.62	0.00	
		APACC87118	126.14	0.00	
		APACC87642	3,854.97	0.00	
		APACC88197	650.87	0.00	
		APACC88722	3.28	0.00	
		APACC89892	3,571.11	0.00	
		APACC89914	528.98	0.00	
		APACC90504	340.59	0.00	
		CELPGR2222	175.29	0.00	
		FLEET91535	16,195.54	0.00	
		FLTCLR2449	0.11	0.00	
		FLTCLR2466	52.46	0.00	
		INDUS79243	27,916.61	0.00	
		INDUS80043	0.00	22,081.47	
		INDUS80950	0.00	262.71	
		INDUS84278	42.98	0.00	
		INDUS84841	1,000.00	0.00	
		INDUS85365	169.78	0.00	
		INDUS87221	4,635.17	0.00	
		INDUS87756	13,555.83	0.00	
		INDUS88290	534.87	0.00	
		INDUS89384	4,334.50	0.00	
		INDUS90011	0.00	3,550.50	
		INDUS90623	2,978.18	0.00	
		INDUS91999	3,698.57	0.00	
		INTCOM3021	69,817.82	0.00	
		INTCOM3048	0.00	53,314.29	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		OVH1374737	0.00	8.50	
		OVH1374773	0.00	2,287.17	
		OVH1381165	6.98	0.00	
		OVH1381259	3,380.77	0.00	
		OVH1386215	2,859.60	0.00	
		OVH1386375	2.57	0.00	
		OVH1386411	2,483.42	0.00	
		PAY1380478	19.34	0.00	
		PAY1380496	13,931.91	0.00	
		PAY1385649	13,077.21	0.00	
		RVR1374696	0.00	43.32	
		RVR1374714	0.00	13,007.80	
		SAUPSA0618	30.50	0.00	
		SCBAJEETT	0.64	0.00	
		SCBBIL2734	3,564.66	0.00	
		SCBBIL2765	458.49	0.00	
		STREXP3174	1,932.74	0.00	
		STREXP3194	312.19	0.00	
		TXIMX80082	168.01	0.00	
		TXIMX80993	166.34	0.00	
		TXIMX84318	2.58	0.00	
		TXIMX85405	10.19	0.00	
		TXIMX87262	47.46	0.00	
		TXIMX88330	32.10	0.00	
		TXIMX89424	47.04	0.00	
		TXIMX92042	15.72	0.00	
		TXOUARIHUT	0.24	0.00	
			Period 6 Total:		151,450.63
		ACC1404460	7,367.45	0.00	
		AJECANC01	0.00	642.99	
		APACC00894	236.15	0.00	
		APACC02665	374.76	0.00	
		APACC03318	27.62	0.00	
		APACC04147	196.10	0.00	
		APACC92779	24,008.45	0.00	
		APACC93920	3,156.87	0.00	
		APACC94642	67.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC96393	57.11	0.00	
		APACC97497	22.36	0.00	
		APACC99235	1,609.33	0.00	
		APACC99754	8,831.00	0.00	
		CELPGR5285	288.48	0.00	
		FLEET04713	10,417.42	0.00	
		FLTCLR5539	140.27	0.00	
		INDUS00439	2,386.06	0.00	
		INDUS01000	2,098.00	0.00	
		INDUS01558	0.00	809.20	
		INDUS92977	0.00	20,836.55	
		INDUS94039	0.00	888.78	
		INDUS94760	23.23	0.00	
		INDUS98217	21.99	0.00	
		INDUS98813	13,940.52	0.00	
		INDUS98830	2,785.00	0.00	
		INDUS99343	0.00	5,109.52	
		INDUS99878	0.00	8,593.16	
		INTCOM6056	84,587.55	0.00	
		INTCOM6084	0.00	63,110.58	
		NTL1393534	4.18	0.00	
		OVH1386376	0.00	2.57	
		OVH1386412	0.00	2,483.42	
		OVH1393617	1,883.21	0.00	
		OVH1398417	2,462.00	0.00	
		OVH1403873	4,691.90	0.00	
		OVH1404617	1,295.31	0.00	
		PAY1393506	8,362.15	0.00	
		PAY1397909	10,581.00	0.00	
		PAY1403738	20,672.98	0.00	
		RVR1386335	0.00	13.33	
		RVR1386353	0.00	15,094.51	
		SCBAJEETT	0.21	0.00	
		SCBBIL5912	4,230.66	0.00	
		SCBBIL5942	0.00	1,491.01	
		STREXP6181	3,389.37	0.00	
		STREXP6200	222.64	0.00	
		TXIMX00479	94.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		TXIMX01041	125.88	0.00	
		TXIMX94079	125.36	0.00	
		TXIMX94800	1.39	0.00	
		TXIMX98258	1.32	0.00	
		TXIMX98868	167.10	0.00	
					101,878.72
					Period 7 Total:
		ACC1417410	12,588.86	0.00	
		AJERECL05	0.00	4,049.22	
		APACC05795	1.73	0.00	
		APACC09308	389.33	0.00	
		APACC09892	2,278.38	0.00	
		APACC10368	42.19	0.00	
		APACC10993	7,214.23	0.00	
		APACC11488	12.10	0.00	
		APACC12055	539.13	0.00	
		APACC12614	1,168.69	0.00	
		APACC13113	57.96	0.00	
		APACC13661	66.20	0.00	
		APACC14739	176.62	0.00	
		APACC14763	83.49	0.00	
		APACC15336	138.18	0.00	
		APACC15833	5,684.60	0.00	
		APACC15857	12,996.00	0.00	
		APACC16339	47.10	0.00	
		APACC16364	861.96	0.00	
		APACC17802	920.20	0.00	
		APACC18505	7.23	0.00	
		APACC19159	15,680.25	0.00	
		APPAY13187	0.00	4.76	
		CELPGR9603	220.85	0.00	
		FLEET18965	14,258.78	0.00	
		FLTCLR9780	524.21	0.00	
		INDUS07577	3,490.77	0.00	
		INDUS10490	7,962.49	0.00	
		INDUS11114	0.00	7,153.29	
		INDUS12705	0.00	323.68	
		INDUS13236	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		INDUS13789	20.40	0.00	
		INDUS14319	0.00	485.52	
		INDUS15430	2,956.50	0.00	
		INDUS15943	0.00	2,956.50	
		INDUS17205	920.19	0.00	
		INDUS17928	0.00	110.99	
		INDUS18629	15,680.25	0.00	
		INDUS19282	0.00	15,356.57	
		INTCOM0506	75,801.66	0.00	
		INTCOM0533	0.00	80,214.87	
		NTL1410776	94.94	0.00	
		OVH1404618	0.00	1,295.31	
		OVH1410837	4,337.80	0.00	
		OVH1416898	5,213.56	0.00	
		OVH1417506	2,477.59	0.00	
		PAY1410751	15,769.48	0.00	
		PAY1416757	20,916.90	0.00	
		RVR1404498	0.00	7,367.45	
		SCBAJEETT	0.28	0.00	
		SCBBIL0232	3,223.78	0.00	
		SCBBIL0262	506.87	0.00	
		STREXP0627	334.42	0.00	
		STREXP0647	1,351.65	0.00	
		TXIMX07618	209.45	0.00	
		TXIMX13834	1.22	0.00	
		TXOUARIHUT	529.86	0.00	
					118,440.17
			Period	8 Total:	
		ACC1430579	40.63	0.00	
		ACC1430597	11,214.25	0.00	
		APACC20057	194.41	0.00	
		APACC21958	9.30	0.00	
		APACC22844	1.23	0.00	
		APACC26293	144.18	0.00	
		APACC27398	26.32	0.00	
		APACC28396	1,571.51	0.00	
		APACC28958	536.41	0.00	
		APACC29550	50.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC30172	1.26	0.00	
		APACC31448	902.93	0.00	
		APACC32060	230.67	0.00	
		APACC32577	858.56	0.00	
		APACC33305	37.39	0.00	
		APACC34010	1,185.00	0.00	
		CELPGR4489	74.74	0.00	
		FLEET33747	6,116.07	0.00	
		FLTCLR4648	0.22	0.00	
		FLTCLR4665	333.40	0.00	
		INDUS20183	0.00	1,132.88	
		INDUS21068	323.68	0.00	
		INDUS22059	0.00	323.68	
		INDUS23922	1,132.88	0.00	
		INDUS25881	96.71	0.00	
		INDUS26973	2,268.24	0.00	
		INDUS29660	2,589.44	0.00	
		INDUS30309	0.00	1,132.88	
		INDUS31026	520.00	0.00	
		INDUS31573	24,712.60	0.00	
		INDUS32159	485.52	0.00	
		INDUS32702	0.00	1,961.12	
		INDUS34138	0.00	0.00	
		INTCOM5302	69,280.21	0.00	
		INTCOM5331	0.00	39,826.97	
		OVH1417507	0.00	2,477.59	
		OVH1424401	9.73	0.00	
		OVH1424419	4,185.43	0.00	
		OVH1430483	11.01	0.00	
		OVH1430501	3,743.93	0.00	
		OVH1430657	6.03	0.00	
		OVH1430693	2,446.30	0.00	
		PAY1423442	36.75	0.00	
		PAY1423460	12,222.16	0.00	
		PAY1429929	39.23	0.00	
		PAY1429947	12,871.76	0.00	
		RVR1417448	0.00	12,588.86	
		SCBAJEETT	0.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		SCBBIL5070	3,330.49	0.00	
		SCBBIL5141	252.60	0.00	
		STREXP5445	3,060.88	0.00	
		STREXP5524	5.19	0.00	
		TXIMX27015	136.09	0.00	
		TXIMX31612	1,513.96	0.00	
		TXOUARIHUT	0.00	3.12	
					Period 9 Total: 109,363.37
		ACC1444136	14,388.21	0.00	
		APACC34909	11.52	0.00	
		APACC35882	2,240.12	0.00	
		APACC36752	1.09	0.00	
		APACC38444	6,554.43	0.00	
		APACC38467	131.60	0.00	
		APACC39205	5,430.54	0.00	
		APACC39230	726.03	0.00	
		APACC39732	3,996.21	0.00	
		APACC40271	4.01	0.00	
		APACC41386	2,346.96	0.00	
		APACC41936	25.72	0.00	
		APACC43063	1,664.10	0.00	
		APACC43661	2,345.00	0.00	
		APACC44458	228.77	0.00	
		APACC44481	449.60	0.00	
		APACC45041	16.65	0.00	
		APACC45587	1,301.42	0.00	
		APACC46152	188.23	0.00	
		APACC48134	0.30	0.00	
		CELPGR8503	186.09	0.00	
		FLEET47968	8,359.42	0.00	
		FLTCLR8754	659.48	0.00	
		INDUS35036	913.72	0.00	
		INDUS35996	0.00	361.76	
		INDUS36865	2,913.12	0.00	
		INDUS37500	6,049.90	0.00	
		INDUS38559	0.00	3,637.20	
		INDUS39318	0.00	1,481.68	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		INDUS39856	0.00	3,948.86	
		INDUS40976	2,346.96	0.00	
		INDUS41511	0.00	2,346.96	
		INDUS42050	0.00	25,232.60	
		INDUS43150	2,457.80	0.00	
		INDUS43802	0.00	2,154.32	
		INDUS44578	809.20	0.00	
		INDUS45158	622.64	0.00	
		INDUS45707	0.00	298.96	
		INDUS46271	1,645.29	0.00	
		INDUS46916	2,387.85	0.00	
		INDUS48260	1,044.00	0.00	
		INTCOM9573	78,021.05	0.00	
		INTCOM9601	0.00	57,422.00	
		OVH1430658	0.00	6.03	
		OVH1430694	0.00	2,446.30	
		OVH1438994	6,074.82	0.00	
		OVH1444026	5,408.63	0.00	
		OVH1444232	3,211.30	0.00	
		PAY1437929	21,914.56	0.00	
		PAY1443427	11,696.98	0.00	
		RVR1430617	0.00	40.63	
		RVR1430635	0.00	11,214.25	
		SCBAJEETT	0.29	0.00	
		SCBBIL9225	6,815.61	0.00	
		SCBBIL9227	16.04	0.00	
		SCBBIL9284	103.70	0.00	
		STREXP9480	481.24	0.00	
		STREXP9499	150.69	0.00	
		TXIMX35102	54.82	0.00	
		TXIMX42091	0.00	1,513.96	
		TXIMX43281	6.49	0.00	
		TXIMX43843	11.44	0.00	
		TXIMX46312	0.00	14.73	
		TXIMX46959	50.28	0.00	
		TXIMX48301	62.64	0.00	
		TXOUARIHUT	0.14	0.00	

Period 10 Total:

94,406.46

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		ACC1457527	10,395.57	0.00	
		APACC49088	459.31	0.00	
		APACC49984	5,391.40	0.00	
		APACC50814	2,348.56	0.00	
		APACC51705	5,441.57	0.00	
		APACC53306	8,424.13	0.00	
		APACC53330	412.19	0.00	
		APACC54183	1,291.88	0.00	
		APACC54208	1,473.02	0.00	
		APACC54713	16,800.78	0.00	
		APACC55604	37.24	0.00	
		APACC56200	47.13	0.00	
		APACC56671	9,819.97	0.00	
		APACC56696	782.59	0.00	
		APACC58612	8,619.98	0.00	
		APACC60040	1,271.70	0.00	
		APACC60855	111.01	0.00	
		APACC61512	4,644.89	0.00	
		APACC62214	672.26	0.00	
		BI01457667	0.00	300.00	
		CELPGR2664	266.31	0.00	
		FLEET61965	8,587.67	0.00	
		FLTCLR2840	300.56	0.00	
		INDUS49184	5,070.00	0.00	
		INDUS50103	0.00	2,980.37	
		INDUS50934	3,442.04	0.00	
		INDUS51831	0.00	5,441.57	
		INDUS52713	9,223.12	0.00	
		INDUS53433	0.00	7,905.70	
		INDUS54318	14,013.70	0.00	
		INDUS54857	0.00	15,793.94	
		INDUS56313	9,554.96	0.00	
		INDUS56798	0.00	9,482.41	
		INDUS59487	845.34	0.00	
		INDUS60973	4,644.89	0.00	
		INDUS61636	0.00	4,133.09	
		INDUS62337	0.00	511.80	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		INTCOM3542	74,927.48	0.00	
		INTCOM3569	0.00	57,125.00	
		OVH1444233	0.00	3,211.30	
		OVH1451525	2,717.58	0.00	
		OVH1457491	4,325.08	0.00	
		OVH1457623	2,282.89	0.00	
		PAY1451258	10,930.75	0.00	
		PAY1456976	16,183.46	0.00	
		RVR1444174	0.00	14,388.21	
		SAUPSA1031	17.48	0.00	
		SCBAJEETT	0.18	0.00	
		SCBBIL3294	3,935.74	0.00	
		SCBBIL3297	0.00	16.04	
		SCBBIL3391	0.00	498.54	
		STREXP3664	1,967.01	0.00	
		STREXP3683	794.80	0.00	
		TXIMX50976	5.41	0.00	
		TXIMX59530	50.72	0.00	
		TXOUARIHUT	0.00	83.22	
			Period 11 Total:		130,661.16
		ACC1475594	2,290.61	0.00	
		APACC63092	811.78	0.00	
		APACC63113	160.96	0.00	
		APACC65145	6,210.88	0.00	
		APACC66118	2,057.04	0.00	
		APACC66142	779.05	0.00	
		APACC67079	58.18	0.00	
		APACC67770	220.09	0.00	
		APACC68295	442.46	0.00	
		APACC69419	3,200.52	0.00	
		APACC69444	291.33	0.00	
		APACC69973	66.91	0.00	
		APACC69999	92.49	0.00	
		APACC71304	49.42	0.00	
		APACC71843	1,976.08	0.00	
		APACC72409	77.56	0.00	
		APACC74474	1,500.10	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC75033	725.77	0.00	
		APACC75060	5.38	0.00	
		APACC75948	48.54	0.00	
		CELPGR7129	175.91	0.00	
		FLEET76389	4,361.19	0.00	
		FLTCLR7319	205.05	0.00	
		INDUS64092	1,069.00	0.00	
		INDUS65235	2,078.61	0.00	
		INDUS66239	0.00	2,078.61	
		INDUS67186	250.00	0.00	
		INDUS68964	23.15	0.00	
		INDUS69553	86.67	0.00	
		INDUS71405	1,976.08	0.00	
		INDUS71975	0.00	1,976.08	
		INTCOM8576	29,455.74	0.00	
		INTCOM8604	0.00	40,075.78	
		NTL1476489	0.00	238.71	
		OVH1457624	0.00	2,282.89	
		OVH1465459	1,139.63	0.00	
		OVH1470994	2,542.16	0.00	
		OVH1475559	3,948.58	0.00	
		OVH1475711	565.97	0.00	
		PAY1464779	3,583.74	0.00	
		PAY1470387	9,536.24	0.00	
		PAY1475496	4,550.30	0.00	
		RVR1457565	0.00	10,395.57	
		SCBAJEETT	0.13	0.00	
		SCBBIL7938	5,515.30	0.00	
		SCBBIL8023	0.00	721.08	
		STREXP8352	106.89	0.00	
		STREXP8372	425.49	0.00	
		TXIMX64131	64.14	0.00	
		TXIMX67227	14.38	0.00	
		TXIMX69598	5.20	0.00	
		TXOUARIHUT	230.11	0.00	
			Period 12 Total:		35,206.09

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000	USD	Total Activity:			1,019,999.78
		Ending Balance:			1,019,999.78
<hr/>					
5930000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
5930000		ACC1327643	44,119.59	0.00	
		ACC1327661	128.95	0.00	
		AJECANC01	0.00	14,450.50	
		AJECUA	251.41	0.00	
		AJERECL02	875.47	0.00	
		AJERECL07	114.51	0.00	
		AP0152I	1,736,977.27	0.00	
		AP0152IR	0.00	2,493,285.42	
		APACC17042	1,470.00	0.00	
		APACC17822	79,096.50	0.00	
		APACC18565	520,331.28	0.00	
		APACC19164	176,122.18	0.00	
		APACC19746	424,732.38	0.00	
		APACC20298	580.96	0.00	
		APACC20798	250.49	0.00	
		APACC21270	5,506.96	0.00	
		APACC22625	1,106.22	0.00	
		APACC23107	92.28	0.00	
		APACC24025	52,154.38	0.00	
		APACC24952	845.64	0.00	
		APACC25475	2,732.57	0.00	
		APACC26463	5,228.16	0.00	
		APACC28685	1,139.10	0.00	
		BI01322769	793.08	0.00	
		CELPGR8958	1,173.70	0.00	
		CUA1321599	70,185.95	0.00	
		CUA1326810	70,389.38	0.00	
		CUMON28972	41,565.60	0.00	
		CUREA28935	0.00	689.91	
		FLEET28379	82,921.39	0.00	
		FLEET28396	413.21	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		FLTCLR9194	0.00	7,777.88	
		FLTCLR9211	102.18	0.00	
		INDUS17153	511.81	0.00	
		INDUS17949	1,957.16	0.00	
		INDUS18673	479.62	0.00	
		INDUS19279	1,797.98	0.00	
		INDUS19860	4,787.47	0.00	
		INDUS20406	0.00	7,256.62	
		INDUS20920	1,169.05	0.00	
		INDUS21387	556.98	0.00	
		INDUS21914	927.41	0.00	
		INDUS22431	794.11	0.00	
		INDUS22727	224.87	0.00	
		INDUS23236	535.61	0.00	
		INDUS24147	0.00	687.93	
		INDUS24616	805.44	0.00	
		INDUS25070	2,174.68	0.00	
		INDUS25584	804.99	0.00	
		INDUS26110	2,026.44	0.00	
		INDUS26574	0.00	499.21	
		INDUS27429	1,306.87	0.00	
		INDUS28132	2,812.41	0.00	
		INDUS28805	3,958.86	0.00	
		INTCOM9803	0.00	2,006.65	
		INTCOM9831	0.00	1,180.94	
		NTL1326918	64.04	0.00	
		OHREA28932	0.00	386.07	
		OVH1315049	0.00	8,615.09	
		OVH1315085	0.00	32.77	
		OVH1322164	41,795.19	0.00	
		OVH1326965	31,689.43	0.00	
		OVH1326983	140.09	0.00	
		OVH1327721	11,432.46	0.00	
		OVH1327757	14.68	0.00	
		PAY1321614	12,420.52	0.00	
		PAY1326845	17,576.94	0.00	
		PAY1326863	525.46	0.00	
		RELIABILTY	909,124.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		RVR1314998	0.00	34,988.65	
		RVR1315016	0.00	102.36	
		SCBBIL9592	1,844.30	0.00	
		SCBBIL9622	0.21	0.00	
		STREXP9931	9,809.34	0.00	
		UVLADJ	144,617.27	0.00	
		UVLADJR	0.00	92,662.36	
					Period 1 Total: 1,865,464.12
		ACCI338897	46,790.36	0.00	
		ACCI338915	1,063.22	0.00	
		AJECANC01	2,344.97	0.00	
		AJERECL03	0.00	0.00	
		AP0152I	1,332,060.55	0.00	
		AP0152IR	0.00	1,736,977.27	
		APACC29477	10,649.71	0.00	
		APACC30298	4,158.54	0.00	
		APACC30981	81,682.01	0.00	
		APACC31534	1,197.06	0.00	
		APACC32103	618,171.13	0.00	
		APACC32648	397.38	0.00	
		APACC33111	40.00	0.00	
		APACC34233	7,230.54	0.00	
		APACC34711	259,634.51	0.00	
		APACC35178	2,289.95	0.00	
		APACC35634	284,294.96	0.00	
		APACC36104	80,875.90	0.00	
		APACC36583	171,337.70	0.00	
		APACC36842	688.40	0.00	
		APACC37332	2,687.99	0.00	
		APACC38549	981.89	0.00	
		APACC39209	629,437.92	0.00	
		APACC39949	654.89	0.00	
		BI01333265	0.00	2,772.00	
		BI01338716	0.00	2,876.00	
		CELPGR0334	1,764.14	0.00	
		CELPGR0352	1.77	0.00	
		CUA1333483	107,404.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		CUA1338189	68,939.78	0.00	
		CUA1338196	69.64	0.00	
		CUMON40254	18,129.37	0.00	
		CUREA40230	818.21	0.00	
		FLEET39689	112,984.49	0.00	
		FLEET39706	2,832.71	0.00	
		FLTCLR0521	0.00	8,139.33	
		FLTCLR0538	326.02	0.00	
		INDUS29642	0.00	959.96	
		INDUS30409	664.69	0.00	
		INDUS31090	1,153.07	0.00	
		INDUS31647	3.40	0.00	
		INDUS32224	58.54	0.00	
		INDUS32774	1,474.53	0.00	
		INDUS33223	2,161.56	0.00	
		INDUS33834	1,687.17	0.00	
		INDUS34344	1,343.96	0.00	
		INDUS34828	0.00	977.56	
		INDUS35288	3,014.78	0.00	
		INDUS35742	4,330.59	0.00	
		INDUS36219	178.18	0.00	
		INDUS36702	1,250.65	0.00	
		INDUS36946	741.02	0.00	
		INDUS37441	1,084.66	0.00	
		INDUS37951	0.00	453.01	
		INDUS38675	0.00	1,026.90	
		INDUS39320	1,345.66	0.00	
		INDUS40066	532.36	0.00	
		INTCOM1204	0.00	51,291.15	
		INTCOM1232	0.00	8,232.15	
		NTL1333559	36.75	0.00	
		NTL1338243	7.70	0.00	
		OHREA40229	550.49	0.00	
		OVH1327722	0.00	11,432.46	
		OVH1327758	0.00	14.68	
		OVH1334038	22,175.28	0.00	
		OVH1334065	409.62	0.00	
		OVH1338328	20,612.61	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930000		OVH1338346	327.36	0.00	
		OVH1338975	10,849.90	0.00	
		OVH1339011	94.85	0.00	
		PAY1333497	11,551.67	0.00	
		PAY1333515	2,375.42	0.00	
		PAY1338205	17,661.53	0.00	
		PAY1338223	1,889.61	0.00	
		RELIABILTY	0.00	258,204.00	
		RVR1327681	0.00	44,119.59	
		RVR1327699	0.00	128.95	
		SCBBIL0992	1,923.98	0.00	
		SCBBIL1022	0.00	15.50	
		STREXP1334	8,293.63	0.00	
		UVLADJ	12,059.73	0.00	
		UVLADJR	0.00	144,617.27	
					Period 2 Total:
					1,711,547.34
		ACC1350736	74,955.70	0.00	
		ACC1350754	354.16	0.00	
		AJECANC01	2,878.48	0.00	
		AJECUA	0.00	2,956.99	
		AP0152I	1,462,032.87	0.00	
		AP0152IR	0.00	1,332,060.55	
		APACC42433	2,386.67	0.00	
		APACC43603	1,089.20	0.00	
		APACC44172	1,089.20	0.00	
		APACC44686	4,173.51	0.00	
		APACC45353	4,879.23	0.00	
		APACC45827	723,264.53	0.00	
		APACC46798	2,450.24	0.00	
		APACC47776	1,328.95	0.00	
		APACC48265	3,898.79	0.00	
		APACC48743	192.82	0.00	
		APACC49273	97,405.21	0.00	
		APACC50362	531,331.82	0.00	
		APACC51600	162,100.23	0.00	
		APACC52108	2,707.63	0.00	
		APACC53399	11,721.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		BI01341828	0.00	2,653.00	
		BI01343761	300.00	0.00	
		BI01349919	0.00	1,663.50	
		BI01350533	0.00	2,226.00	
		CELPGR3691	850.33	0.00	
		CELPGR3709	5.11	0.00	
		CUA1345031	116,470.29	0.00	
		CUA1350101	95,759.50	0.00	
		CUMON53934	101,217.85	0.00	
		CUREA53792	1,104.17	0.00	
		FLEET53067	148,599.52	0.00	
		FLEET53084	889.70	0.00	
		FLTCLR3964	18,845.62	0.00	
		FLTCLR3981	7.17	0.00	
		INDUS41090	6,105.97	0.00	
		INDUS41788	926.30	0.00	
		INDUS42545	2,859.39	0.00	
		INDUS43181	0.00	178.57	
		INDUS43720	2,575.32	0.00	
		INDUS44281	679.90	0.00	
		INDUS44805	1,454.31	0.00	
		INDUS45478	6,294.38	0.00	
		INDUS45932	1,371.10	0.00	
		INDUS46408	0.00	3,543.53	
		INDUS46929	0.00	6,872.43	
		INDUS47416	5,371.11	0.00	
		INDUS47885	1,639.61	0.00	
		INDUS48364	665.78	0.00	
		INDUS48846	1,246.69	0.00	
		INDUS49384	1,245.69	0.00	
		INDUS49879	721.60	0.00	
		INDUS50494	144.10	0.00	
		INDUS51179	2,154.01	0.00	
		INDUS51700	163.05	0.00	
		INDUS52214	1,037.56	0.00	
		INDUS52806	490.86	0.00	
		INDUS53531	1,344.12	0.00	
		INTCOM4720	916.49	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INTCOM4747	0.00	2,120.20	
		OHREA53789	197.61	0.00	
		OVH1338976	0.00	10,849.90	
		OVH1339012	0.00	94.85	
		OVH1345139	29,642.59	0.00	
		OVH1345182	42.73	0.00	
		OVH1350627	3,282.21	0.00	
		OVH1350645	33.93	0.00	
		OVH1350850	17,535.97	0.00	
		OVH1350886	35.46	0.00	
		PAY1345046	12,212.25	0.00	
		PAY1345064	244.50	0.00	
		PAY1350117	15,004.94	0.00	
		PAY1350135	897.06	0.00	
		RELIABILTY	0.00	74,987.00	
		RVR1338935	0.00	46,790.36	
		RVR1338953	0.00	1,063.22	
		SCBBIL4373	0.00	1,532.00	
		STREXP4630	8,277.38	0.00	
		UVLADJ	1,907.82	0.00	
		UVLADJR	0.00	12,059.73	
			Period 3 Total:		2,201,359.60
		ACC1362736	97,838.37	0.00	
		ACC1362754	166.61	0.00	
		AJECANC01	0.00	3,991.35	
		AJECUA	360,162.70	0.00	
		AP0152I	1,559,263.98	0.00	
		AP0152IR	0.00	1,462,032.87	
		APACC54245	70,504.06	0.00	
		APACC55287	158,469.07	0.00	
		APACC56007	258.58	0.00	
		APACC56551	177,236.22	0.00	
		APACC57554	6,973.90	0.00	
		APACC58218	245,579.71	0.00	
		APACC59668	1,121.70	0.00	
		APACC60158	131.19	0.00	
		APACC60653	71,469.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC61190	165,454.12	0.00	
		APACC61691	219,538.65	0.00	
		APACC63656	28,489.09	0.00	
		APACC64209	1,509.30	0.00	
		APACC65491	181.10	0.00	
		BI01354515	0.00	3,317.22	
		BI01356165	0.00	10,046.88	
		BI01356709	0.00	1,749.00	
		BI01360317	0.00	292.47	
		BI01363824	0.00	1,895.83	
		BI01364930	0.00	50.00	
		CELPGR5789	1,190.59	0.00	
		CELPGR5807	0.18	0.00	
		CUA1357904	82,073.43	0.00	
		CUA1362021	236,428.03	0.00	
		CUMON65775	281,491.63	0.00	
		CUREA65762	466.14	0.00	
		FLEET65290	158,986.13	0.00	
		FLEET65307	530.58	0.00	
		FLTCLR6041	0.00	24,227.72	
		FLTCLR6058	8.28	0.00	
		INDUS54382	188.11	0.00	
		INDUS55398	2,305.43	0.00	
		INDUS56125	2,347.10	0.00	
		INDUS56670	1,823.54	0.00	
		INDUS57196	1,926.51	0.00	
		INDUS57680	0.00	90.10	
		INDUS57801	2,175.57	0.00	
		INDUS58338	807.87	0.00	
		INDUS58832	4,647.74	0.00	
		INDUS59293	1,046.72	0.00	
		INDUS59795	0.00	365.19	
		INDUS60278	1,340.87	0.00	
		INDUS60779	2,621.69	0.00	
		INDUS61309	437.70	0.00	
		INDUS61808	0.00	15.16	
		INDUS62446	50.51	0.00	
		INDUS62714	45.31	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS63228	3,116.94	0.00	
		INDUS63782	2,844.36	0.00	
		INDUS64322	2,005.07	0.00	
		INDUS64891	1,623.39	0.00	
		INDUS65603	508.74	0.00	
		INTCOM6561	68,265.11	0.00	
		INTCOM6590	0.00	1,541.88	
		NTL1357957	67.42	0.00	
		NTL1362074	685.91	0.00	
		OHREA65750	409.36	0.00	
		OVH1350851	0.00	17,535.97	
		OVH1350887	0.00	35.46	
		OVH1358027	23,297.12	0.00	
		OVH1358053	74.18	0.00	
		OVH1362144	35,418.47	0.00	
		OVH1362162	64.93	0.00	
		OVH1362814	22,113.07	0.00	
		OVH1362850	15.61	0.00	
		PAY1357920	15,527.94	0.00	
		PAY1357938	463.72	0.00	
		PAY1362037	11,602.82	0.00	
		PAY1362055	400.01	0.00	
		RELIABILTY	304,355.00	0.00	
		RVR1350774	0.00	74,955.70	
		RVR1350792	0.00	354.16	
		SCBBIL6414	9,166.40	0.00	
		STREXP6687	11,795.00	0.00	
		UVLADJ	1,893.05	0.00	
		UVLADJR	0.00	1,907.82	
			Period 4 Total:		2,858,596.45
		ACC1374658	149,923.92	0.00	
		ACC1374676	1,582.02	0.00	
		AJECANC01	0.00	626.66	
		AJECUA	642,627.55	0.00	
		AJERECL03	0.00	3,134.25	
		AJERECL05	0.00	58.41	
		AP0152I	1,666,964.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		AP0152IR	0.00	1,559,263.98	
		APACC66295	8,564.38	0.00	
		APACC67235	20,030.79	0.00	
		APACC69793	973.40	0.00	
		APACC70271	692,211.60	0.00	
		APACC71648	60,622.81	0.00	
		APACC72156	884.56	0.00	
		APACC73226	256,995.88	0.00	
		APACC73729	219.55	0.00	
		APACC74396	15.31	0.00	
		APACC75614	24.08	0.00	
		APACC76248	126.09	0.00	
		APACC78209	4,243.99	0.00	
		CELPGR8541	2,125.65	0.00	
		CELPGR8559	0.61	0.00	
		CUA1368281	173,968.70	0.00	
		CUA1374098	249,411.44	0.00	
		CUA1374105	1,628.14	0.00	
		CUMON78527	300,197.05	0.00	
		CUREA78503	0.00	559.19	
		FLEET77955	231,159.35	0.00	
		FLEET77972	3,182.00	0.00	
		FLTCLR8636	104.53	0.00	
		FLTCLR8778	0.00	42,331.56	
		FLTCLR8795	19.28	0.00	
		INDUS66513	0.00	65.65	
		INDUS67354	407.55	0.00	
		INDUS68026	3,745.86	0.00	
		INDUS68849	1,527.20	0.00	
		INDUS69400	1,706.41	0.00	
		INDUS69894	469.94	0.00	
		INDUS70384	3,229.89	0.00	
		INDUS70844	874.91	0.00	
		INDUS71313	8,317.56	0.00	
		INDUS71762	4,871.53	0.00	
		INDUS71895	337.80	0.00	
		INDUS72274	453.62	0.00	
		INDUS72827	0.00	6,758.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS73344	3,535.93	0.00	
		INDUS73856	2,233.18	0.00	
		INDUS74508	811.37	0.00	
		INDUS75203	329.14	0.00	
		INDUS75741	881.34	0.00	
		INDUS76366	1,818.50	0.00	
		INDUS76989	845.60	0.00	
		INDUS77653	447.62	0.00	
		INDUS78334	1,592.01	0.00	
		INTCOM9318	39,943.86	0.00	
		INTCOM9345	0.00	7,707.55	
		NTL1374152	0.00	49.62	
		OHREA78502	117.26	0.00	
		OVH1362815	0.00	22,113.07	
		OVH1362851	0.00	15.61	
		OVH1368481	30,514.60	0.00	
		OVH1368507	108.23	0.00	
		OVH1374186	41,400.62	0.00	
		OVH1374204	387.75	0.00	
		OVH1374736	36,725.72	0.00	
		OVH1374772	210.30	0.00	
		PAY1368300	10,253.68	0.00	
		PAY1368318	631.00	0.00	
		PAY1374114	11,061.67	0.00	
		PAY1374132	1,750.54	0.00	
		RELIABILITY	512,454.00	0.00	
		RVR1362774	0.00	97,838.37	
		RVR1362792	0.00	166.61	
		SCBBIL9141	10,613.55	0.00	
		SCBBIL9171	31.34	0.00	
		STREXP9456	11,403.91	0.00	
		TXIMX71910	20.27	0.00	
		TXIMX72315	27.14	0.00	
		TXIMX72868	0.00	396.56	
		TXIMX73384	177.78	0.00	
		TXIMX73897	85.09	0.00	
		TXIMX74549	48.69	0.00	
		TXIMX75246	61.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX75782	52.90	0.00	
		TXIMX76407	97.77	0.00	
		TXIMX77030	55.52	0.00	
		TXIMX77692	26.87	0.00	
		TXIMX78376	98.05	0.00	
		UVLADJ	146,611.50	0.00	
		UVLADJR	0.00	1,893.05	
					Period 5 Total: 3,618,236.35
		ACCI386297	155,548.38	0.00	
		ACCI386315	771.27	0.00	
		AJECANC01	13,803.85	0.00	
		AJECUA	0.00	912,089.66	
		AJERECL01	446,190.55	0.00	
		AJERECL04	21,435.28	0.00	
		AP0152I	2,088,020.69	0.00	
		AP0152IR	0.00	1,666,964.70	
		APACC79015	21,871.43	0.00	
		APACC79924	97,175.79	0.00	
		APACC80831	10,395.70	0.00	
		APACC82652	150.00	0.00	
		APACC83129	300.00	0.00	
		APACC83645	99,707.89	0.00	
		APACC84169	7,628.00	0.00	
		APACC85235	4,705.84	0.00	
		APACC85876	157,017.70	0.00	
		APACC86587	90,431.55	0.00	
		APACC87642	103,856.43	0.00	
		APACC88173	204,931.82	0.00	
		APACC88722	76.72	0.00	
		APACC89263	515.98	0.00	
		APACC90504	193,494.78	0.00	
		APACC91097	78,653.14	0.00	
		BI01379547	0.00	110.00	
		BI01384347	0.00	2,600.00	
		BI01387335	0.00	7,812.00	
		CELPGR2204	2,780.70	0.00	
		CELPGR2222	11.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		CUA1380463	240,079.32	0.00	
		CUA1385617	137,393.14	0.00	
		CUMON92225	865,693.82	0.00	
		CUREA92187	293.76	0.00	
		FLEET91518	178,878.63	0.00	
		FLEET91535	4,238.69	0.00	
		FLTCLR2449	2,104.42	0.00	
		FLTCLR2466	2.72	0.00	
		INDUS79243	524.12	0.00	
		INDUS80043	1,743.92	0.00	
		INDUS80950	569.50	0.00	
		INDUS81630	1,494.72	0.00	
		INDUS82215	1,051.86	0.00	
		INDUS82762	2,331.52	0.00	
		INDUS83269	947.28	0.00	
		INDUS83757	273.12	0.00	
		INDUS84278	0.00	2,576.65	
		INDUS84841	8,452.68	0.00	
		INDUS85365	1,384.80	0.00	
		INDUS86003	0.00	137.14	
		INDUS86702	1,612.46	0.00	
		INDUS87221	833.43	0.00	
		INDUS87756	7,143.79	0.00	
		INDUS88290	909.14	0.00	
		INDUS88840	123.58	0.00	
		INDUS89384	892.58	0.00	
		INDUS90011	1,775.08	0.00	
		INDUS90623	306.46	0.00	
		INDUS91218	0.00	6,075.88	
		INDUS91999	851.51	0.00	
		INTCOM3021	0.00	3,257.55	
		INTCOM3048	0.00	5,879.27	
		NTL1380548	105.58	0.00	
		OHREA92176	52.43	0.00	
		OVH1374737	0.00	36,725.72	
		OVH1374773	0.00	210.30	
		OVH1381165	61,954.46	0.00	
		OVH1381259	226.42	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		OVH1386197	33,426.47	0.00	
		OVH1386375	38,299.05	0.00	
		OVH1386411	75.35	0.00	
		PAY1380478	10,313.49	0.00	
		PAY1380496	1,399.82	0.00	
		PAY1385631	9,669.71	0.00	
		RELIABILITY	489,772.00	0.00	
		RVR1374696	0.00	149,923.92	
		RVR1374714	0.00	1,582.02	
		SCBBIL2734	7,879.59	0.00	
		SCBBIL2765	0.00	17.07	
		STREXP3174	12,848.32	0.00	
		TXIMX79283	26.30	0.00	
		TXIMX80082	102.26	0.00	
		TXIMX80993	34.17	0.00	
		TXIMX81668	58.58	0.00	
		TXIMX82256	55.32	0.00	
		TXIMX82803	58.19	0.00	
		TXIMX83310	56.82	0.00	
		TXIMX83797	16.39	0.00	
		TXIMX84318	0.00	154.62	
		TXIMX84880	507.17	0.00	
		TXIMX85405	75.42	0.00	
		TXIMX86043	0.00	28.39	
		TXIMX86742	57.15	0.00	
		TXIMX87262	35.72	0.00	
		TXIMX87797	76.52	0.00	
		TXIMX88330	54.57	0.00	
		TXIMX88880	7.41	0.00	
		TXIMX89424	39.27	0.00	
		TXIMX90051	106.54	0.00	
		TXIMX90664	23.79	0.00	
		TXIMX91260	0.00	364.54	
		TXIMX92042	51.09	0.00	
		TXOUARIHUT	0.00	20.27	
		UVLADJ	134,736.36	0.00	
		UVLADJR	0.00	146,611.50	
			Period	6 Total:	3,120,441.69

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		ACC1404442	62,377.46	0.00	
		ACC1404460	152.86	0.00	
		AJECANC01	0.00	451.54	
		AJECUA	299,272.63	0.00	
		AJERECL03	0.00	488,176.84	
		AJERECL04	0.00	117,428.00	
		AP0152I	2,207,695.29	0.00	
		AP0152IR	0.00	2,088,020.69	
		APACC00868	1,089.20	0.00	
		APACC02015	175,495.97	0.00	
		APACC03318	1,035.72	0.00	
		APACC04925	46,428.49	0.00	
		APACC92779	3,623.17	0.00	
		APACC93920	666,465.18	0.00	
		APACC94642	1,546.86	0.00	
		APACC95535	109.94	0.00	
		APACC95795	3,092.32	0.00	
		APACC96912	202,254.22	0.00	
		APACC98696	1,503.73	0.00	
		APACC99235	353,520.20	0.00	
		APACC99754	26.52	0.00	
		BI01397700	0.00	6,369.62	
		BI01399951	0.00	7,710.00	
		BI01402884	0.00	4,374.00	
		BI01404321	0.00	5,940.00	
		CELPGR5267	4,055.30	0.00	
		CELPGR5285	2.83	0.00	
		CUA1393471	216,132.52	0.00	
		CUA1397877	105,105.74	0.00	
		CUA1403704	207,092.77	0.00	
		CUMON05253	227,908.32	0.00	
		CUREA05229	0.00	339.19	
		FLEET04696	155,007.68	0.00	
		FLEET04713	0.00	1,094.17	
		FLTCLR5522	28,866.39	0.00	
		FLTCLR5539	2.75	0.00	
		INDUS00439	665.45	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS01000	1,475.33	0.00	
		INDUS01558	1,303.13	0.00	
		INDUS02132	794.06	0.00	
		INDUS02806	2,335.77	0.00	
		INDUS03433	253.02	0.00	
		INDUS04249	207.04	0.00	
		INDUS05046	274.56	0.00	
		INDUS92977	0.00	37.57	
		INDUS94039	239.26	0.00	
		INDUS94760	1,962.82	0.00	
		INDUS95238	1.94	0.00	
		INDUS95900	377.85	0.00	
		INDUS96506	2,254.08	0.00	
		INDUS97051	1,211.38	0.00	
		INDUS97625	105.29	0.00	
		INDUS98217	6,448.01	0.00	
		INDUS98813	1,427.23	0.00	
		INDUS99343	1,059.46	0.00	
		INDUS99878	1,314.39	0.00	
		INTCOM6056	0.00	2,358.89	
		INTCOM6084	182.11	0.00	
		OHREA05228	14.59	0.00	
		OVH1386376	0.00	38,299.05	
		OVH1386412	0.00	75.35	
		OVH1393598	43,285.37	0.00	
		OVH1393617	130.35	0.00	
		OVH1398399	26,723.25	0.00	
		OVH1398417	2.79	0.00	
		OVH1403855	27,673.03	0.00	
		OVH1403873	0.28	0.00	
		OVH1404581	15,558.98	0.00	
		OVH1404617	18.32	0.00	
		PAY1393488	11,103.50	0.00	
		PAY1393506	755.85	0.00	
		PAY1397891	9,681.97	0.00	
		PAY1397909	15.59	0.00	
		PAY1403720	8,877.26	0.00	
		PAY1403738	1.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		RELIABILTY	212,887.00	0.00	
		RVR1386335	0.00	155,548.38	
		RVR1386353	0.00	771.27	
		SCBBIL5912	7,553.23	0.00	
		SCBBIL5942	0.00	5.60	
		STREXP6181	7,269.87	0.00	
		TXIMX00479	39.94	0.00	
		TXIMX01041	34.40	0.00	
		TXIMX01601	40.16	0.00	
		TXIMX02171	47.64	0.00	
		TXIMX02848	140.17	0.00	
		TXIMX03473	15.16	0.00	
		TXIMX04290	12.41	0.00	
		TXIMX05086	16.47	0.00	
		TXIMX93069	0.00	2.25	
		TXIMX94079	14.36	0.00	
		TXIMX94800	28.11	0.00	
		TXIMX95280	0.10	0.00	
		TXIMX95941	15.55	0.00	
		TXIMX96547	135.23	0.00	
		TXIMX97092	72.69	0.00	
		TXIMX97667	6.33	0.00	
		TXIMX98258	386.90	0.00	
		TXIMX98854	85.63	0.00	
		TXIMX99386	29.65	0.00	
		TXIMX99920	64.60	0.00	
		TXOUARIHUT	0.00	49.17	
		UVLADJ	80,450.62	0.00	
		UVLADJR	0.00	134,736.36	
			Period 7 Total:		2,395,157.27
		ACC1417392	75,080.29	0.00	
		ACC1417410	216.91	0.00	
		AJECANC01	1,432.68	0.00	
		AJECUA	0.00	394,110.26	
		AJERECL02	489,176.84	0.00	
		AJERECL03	0.00	0.00	
		AJERECL04	116,622.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		AJERECL05	234,856.00	0.00	
		AP0152I	3,268,605.47	0.00	
		AP0152IR	0.00	2,207,695.29	
		APACC06687	1,936.61	0.00	
		APACC07440	1,116.67	0.00	
		APACC08129	208,083.28	0.00	
		APACC08762	500.56	0.00	
		APACC09867	281,482.51	0.00	
		APACC10368	12,551.35	0.00	
		APACC11488	111,719.86	0.00	
		APACC12055	6,623.48	0.00	
		APACC14739	7.10	0.00	
		APACC15311	8,632.29	0.00	
		APACC17802	851.39	0.00	
		APACC18505	3,697.89	0.00	
		APACC19159	521,083.03	0.00	
		BI01413871	0.00	2,957.28	
		BI01414928	0.00	1,067.00	
		BI01416548	0.00	2,790.00	
		CELPGR9585	2,612.14	0.00	
		CELPGR9603	1.48	0.00	
		CUA1410716	125,620.61	0.00	
		CUA1416722	114,893.12	0.00	
		CUMON19498	63,728.80	0.00	
		CUREA19467	860.56	0.00	
		FLEET18948	159,874.60	0.00	
		FLEET18965	523.51	0.00	
		FLTCLR9763	2,670.37	0.00	
		FLTCLR9780	9.45	0.00	
		INDUS06012	781.72	0.00	
		INDUS06817	2,317.63	0.00	
		INDUS07577	1,216.98	0.00	
		INDUS08249	0.00	960.74	
		INDUS08883	0.00	100.61	
		INDUS09424	1,625.81	0.00	
		INDUS09989	1,810.27	0.00	
		INDUS10490	2,734.77	0.00	
		INDUS11114	2,481.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS12024	144.43	0.00	
		INDUS12705	150.26	0.00	
		INDUS13236	145.72	0.00	
		INDUS13789	573.65	0.00	
		INDUS14319	0.00	806.37	
		INDUS14855	1,455.86	0.00	
		INDUS15430	264.04	0.00	
		INDUS15943	773.93	0.00	
		INDUS16474	0.00	3,276.35	
		INDUS17205	1,744.61	0.00	
		INDUS17928	578.67	0.00	
		INDUS18629	642.63	0.00	
		INDUS19282	92.24	0.00	
		INTCOM0506	0.00	2,791.77	
		INTCOM0533	0.00	4,496.47	
		OHREA19470	49.22	0.00	
		OVH1404582	0.00	15,558.98	
		OVH1404618	0.00	18.32	
		OVH1410819	28,260.29	0.00	
		OVH1410837	137.41	0.00	
		OVH1416880	25,891.55	0.00	
		OVH1417470	20,350.46	0.00	
		OVH1417506	36.05	0.00	
		PAY1410733	8,886.10	0.00	
		PAY1410751	660.86	0.00	
		PAY1416739	8,872.97	0.00	
		RELIABILTY	0.00	409,982.00	
		RVR1404480	0.00	62,377.46	
		RVR1404498	0.00	152.86	
		SCBBIL0232	4,170.36	0.00	
		SCBBIL0262	9.98	0.00	
		STREXP0627	2,721.96	0.00	
		TXIMX06272	44.70	0.00	
		TXIMX06857	139.37	0.00	
		TXIMX07618	73.03	0.00	
		TXIMX08291	0.00	57.62	
		TXIMX08923	0.00	6.05	
		TXIMX09463	61.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX10030	96.79	0.00	
		TXIMX10530	76.71	0.00	
		TXIMX11152	134.60	0.00	
		TXIMX12174	0.00	28.59	
		TXIMX12745	9.00	0.00	
		TXIMX13276	8.75	0.00	
		TXIMX13834	34.43	0.00	
		TXIMX14361	0.00	48.39	
		TXIMX14895	87.39	0.00	
		TXIMX15471	15.84	0.00	
		TXIMX15985	45.92	0.00	
		TXIMX16515	16.74	0.00	
		TXIMX17245	46.52	0.00	
		TXIMX17969	34.74	0.00	
		TXIMX18671	30.54	0.00	
		TXIMX19324	5.53	0.00	
		UVLADJ	73,732.30	0.00	
		UVLADJR	0.00	80,450.62	
			Period 8 Total:		2,819,614.34
		ACC1430579	80,991.56	0.00	
		AJECANC01	174.09	0.00	
		AJECUA	0.00	876.08	
		AP0152I	3,581,520.91	0.00	
		AP0152IR	0.00	3,268,605.47	
		APACC20057	1,285.82	0.00	
		APACC20960	953,942.24	0.00	
		APACC21958	162,311.30	0.00	
		APACC22844	268,339.63	0.00	
		APACC23799	2,469.95	0.00	
		APACC25723	2,839.77	0.00	
		APACC26293	30,592.32	0.00	
		APACC26842	77,816.50	0.00	
		APACC27398	2,698.94	0.00	
		APACC28958	272,093.55	0.00	
		APACC29525	105,689.39	0.00	
		APACC30172	1,526.63	0.00	
		APACC30910	16,786.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC32577	151.92	0.00	
		APACC33305	16,097.87	0.00	
		APACC34010	200.00	0.00	
		BI01424849	0.00	383.08	
		BI01431102	70.83	0.00	
		CELPGR4471	853.86	0.00	
		CELPGR4489	0.10	0.00	
		CUA1423416	77,296.48	0.00	
		CUA1429913	123,069.49	0.00	
		CUMON34391	25,057.19	0.00	
		CUREA34363	0.00	579.42	
		FLEET33730	134,903.63	0.00	
		FLTCLR4648	603.62	0.00	
		INDUS20183	1,146.51	0.00	
		INDUS21068	1,188.39	0.00	
		INDUS22059	337.50	0.00	
		INDUS22962	664.71	0.00	
		INDUS23922	3,149.73	0.00	
		INDUS24770	724.30	0.00	
		INDUS25881	3,231.34	0.00	
		INDUS26423	8,966.55	0.00	
		INDUS26973	1,366.59	0.00	
		INDUS27525	2,547.82	0.00	
		INDUS28008	683.55	0.00	
		INDUS28519	2,026.58	0.00	
		INDUS29074	856.11	0.00	
		INDUS29660	221.66	0.00	
		INDUS30309	216.61	0.00	
		INDUS31026	12,728.00	0.00	
		INDUS31573	138.64	0.00	
		INDUS32159	0.00	3,989.16	
		INDUS32702	0.00	704.79	
		INDUS33431	598.00	0.00	
		INDUS34138	0.00	2,268.08	
		INTCOM5302	107.08	0.00	
		INTCOM5331	0.00	0.10	
		OHREA34364	28.30	0.00	
		OVH1417471	0.00	20,350.46	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		OVH1417507	0.00	36.05	
		OVH1424401	21,850.76	0.00	
		OVH1430483	30,190.06	0.00	
		OVH1430657	22,764.69	0.00	
		PAY1423442	8,614.75	0.00	
		PAY1429929	6,309.33	0.00	
		RELIABILITY	0.00	485,943.00	
		RVR1417430	0.00	75,080.29	
		RVR1417448	0.00	216.91	
		SCBBIL5070	1,595.21	0.00	
		SCBBIL5141	0.00	18.65	
		STREXP5445	7,692.80	0.00	
		TXIMX20276	68.80	0.00	
		TXIMX21111	71.31	0.00	
		TXIMX22098	20.24	0.00	
		TXIMX23003	39.88	0.00	
		TXIMX23959	189.02	0.00	
		TXIMX24813	43.44	0.00	
		TXIMX25927	203.30	0.00	
		TXIMX26465	487.10	0.00	
		TXIMX27015	78.45	0.00	
		TXIMX27566	124.36	0.00	
		TXIMX28048	83.37	0.00	
		TXIMX28558	121.59	0.00	
		TXIMX29114	51.37	0.00	
		TXIMX29703	13.30	0.00	
		TXIMX30351	13.00	0.00	
		TXIMX31066	54.57	0.00	
		TXIMX31612	8.31	0.00	
		TXIMX32200	0.00	241.88	
		TXIMX32744	0.00	42.28	
		TXIMX33473	35.82	0.00	
		TXIMX34296	0.00	139.65	
		UVLADJ	70,267.19	0.00	
		UVLADJR	0.00	73,732.30	
				Period 9 Total:	2,218,096.37
		ACC1444118	68,880.08	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		ACC1444136	3.07	0.00	
		AJECANC01	280.96	0.00	
		AJECUA	0.00	4,007.38	
		AJERECL03	221.25	0.00	
		AP0152I	2,872,668.79	0.00	
		AP0152IR	0.00	3,581,520.91	
		APACC34909	589.34	0.00	
		APACC35882	498,454.48	0.00	
		APACC36752	2,685.22	0.00	
		APACC39732	16.00	0.00	
		APACC40271	1,002,929.95	0.00	
		APACC40855	376,072.30	0.00	
		APACC41386	174,585.44	0.00	
		APACC41936	108,542.62	0.00	
		APACC42513	343.75	0.00	
		APACC44458	205,655.41	0.00	
		APACC46152	99,424.76	0.00	
		APACC46802	2,202.43	0.00	
		APACC47425	8.43	0.00	
		APACC48134	237,805.97	0.00	
		BI01439400	0.00	4,662.00	
		BI01439939	0.00	1,547.56	
		BI01445230	0.00	1,796.66	
		CELPGR8485	1,350.71	0.00	
		CUA1437868	73,474.93	0.00	
		CUA1443389	72,273.37	0.00	
		CUMON48471	28,951.14	0.00	
		CUREA48450	779.91	0.00	
		FLEET47951	106,249.98	0.00	
		FLTCLR8737	0.00	7,813.62	
		FLTCLR8754	0.14	0.00	
		INDUS35036	411.59	0.00	
		INDUS35996	0.00	342.73	
		INDUS36865	0.00	111.50	
		INDUS37500	617.96	0.00	
		INDUS38559	0.00	63.07	
		INDUS39318	497.25	0.00	
		INDUS39856	1,101.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS40396	249.46	0.00	
		INDUS40976	278.53	0.00	
		INDUS41511	428.09	0.00	
		INDUS42050	1,038.35	0.00	
		INDUS42631	101.84	0.00	
		INDUS43150	1,290.11	0.00	
		INDUS43802	971.06	0.00	
		INDUS44578	1,586.14	0.00	
		INDUS45158	1,484.58	0.00	
		INDUS45707	1,589.30	0.00	
		INDUS46271	681.28	0.00	
		INDUS46916	405.20	0.00	
		INDUS47550	2,834.71	0.00	
		INDUS48260	366.52	0.00	
		INTCOM9573	90.47	0.00	
		INTCOM9601	0.00	576.14	
		NTL1438001	63.47	0.00	
		NTL1443972	52.26	0.00	
		OHREA48446	101.75	0.00	
		OVH1430658	0.00	22,764.69	
		OVH1438968	24,488.23	0.00	
		OVH1438994	1.42	0.00	
		OVH1444008	36,275.49	0.00	
		OVH1444026	0.73	0.00	
		OVH1444196	20,444.92	0.00	
		OVH1444232	0.58	0.00	
		PAY1437887	9,667.99	0.00	
		PAY1437929	5.20	0.00	
		PAY1443409	8,842.60	0.00	
		PAY1443427	1.65	0.00	
		RELIABILITY	0.00	503,174.00	
		RVR1430617	0.00	80,991.56	
		SCBBIL9225	2,274.90	0.00	
		SCBBIL9284	10.24	0.00	
		STREXP9480	7,829.10	0.00	
		TXIMX35102	24.68	0.00	
		TXIMX36035	29.52	0.00	
		TXIMX36904	0.00	6.67	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX37540	25.66	0.00	
		TXIMX38599	0.00	3.78	
		TXIMX39361	29.83	0.00	
		TXIMX39899	66.07	0.00	
		TXIMX40437	51.28	0.00	
		TXIMX41018	16.73	0.00	
		TXIMX41551	25.68	0.00	
		TXIMX42091	24.66	0.00	
		TXIMX42668	6.11	0.00	
		TXIMX43281	77.42	0.00	
		TXIMX43843	54.21	0.00	
		TXIMX44620	95.17	0.00	
		TXIMX45199	89.09	0.00	
		TXIMX45746	0.00	7.49	
		TXIMX46312	40.87	0.00	
		TXIMX46959	24.31	0.00	
		TXIMX47590	141.56	0.00	
		TXIMX48301	21.99	0.00	
		TXOUARIHUT	122.65	0.00	
		UVLADJ	107,456.38	0.00	
		UVLADJR	0.00	70,267.19	
					Period 10 Total:
					1,889,301.84
		ACC1457509	55,185.70	0.00	
		AJECANC01	19.23	0.00	
		AJECUA	0.00	1,730.64	
		AJERECL04	31.92	0.00	
		AP0152I	2,477,571.91	0.00	
		AP0152IR	0.00	2,872,668.79	
		APACC49066	338.80	0.00	
		APACC49984	163,971.83	0.00	
		APACC50814	62,167.89	0.00	
		APACC52593	49,814.47	0.00	
		APACC53306	22.74	0.00	
		APACC54183	239.62	0.00	
		APACC54713	13,893.54	0.00	
		APACC55036	41,439.11	0.00	
		APACC55604	5,127.30	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC56671	257.54	0.00	
		APACC57206	370.48	0.00	
		APACC57959	77,346.26	0.00	
		APACC58588	4,983.01	0.00	
		APACC59358	76.61	0.00	
		APACC60016	1,337,157.54	0.00	
		APACC60855	162.42	0.00	
		APACC62214	113,431.72	0.00	
		BI01452788	0.00	1,025.01	
		BI01455794	0.00	1,337.44	
		BI01457666	0.00	1,138.00	
		BI01457667	0.00	490.00	
		BI01462408	0.00	801.24	
		CELPGR2565	1,736.37	0.00	
		CUA1451195	85,378.01	0.00	
		CUA1456943	54,871.36	0.00	
		CUMON62573	0.00	5,183.55	
		CUREA62534	0.00	772.47	
		FLEET61948	76,055.61	0.00	
		FLTCLR2823	6,187.30	0.00	
		INDUS49184	8,309.63	0.00	
		INDUS50103	553.28	0.00	
		INDUS50934	1,241.12	0.00	
		INDUS51831	2,117.78	0.00	
		INDUS52713	2,771.00	0.00	
		INDUS53433	0.00	2,801.14	
		INDUS54318	0.00	118.01	
		INDUS54857	3,900.63	0.00	
		INDUS55152	3,326.63	0.00	
		INDUS55719	0.00	115.86	
		INDUS56313	638.33	0.00	
		INDUS56798	1,136.84	0.00	
		INDUS57330	142.20	0.00	
		INDUS58081	550.13	0.00	
		INDUS58223	570.39	0.00	
		INDUS58716	1,086.05	0.00	
		INDUS59487	528.42	0.00	
		INDUS60163	1,844.82	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS60973	1,263.46	0.00	
		INDUS61636	499.68	0.00	
		INDUS62337	0.00	690.37	
		INTCOM3542	0.00	3,197.60	
		INTCOM3569	3,730.76	0.00	
		OHREA62531	0.00	50.21	
		OVH1444197	0.00	20,444.92	
		OVH1444233	0.00	0.58	
		OVH1451497	12,007.94	0.00	
		OVH1457473	10,000.62	0.00	
		OVH1457587	15,516.47	0.00	
		PAY1451235	15,779.15	0.00	
		PAY1456958	11,144.05	0.00	
		RELIABILITY	14,780.00	0.00	
		RVR1444156	0.00	68,880.08	
		RVR1444174	0.00	3.07	
		SCBBIL3294	2,622.30	0.00	
		SCBBIL3391	0.00	10.24	
		STREXP3664	6,265.77	0.00	
		TXIMX49231	51.83	0.00	
		TXIMX50144	28.02	0.00	
		TXIMX50976	53.43	0.00	
		TXIMX51872	127.05	0.00	
		TXIMX52756	145.56	0.00	
		TXIMX53475	0.00	106.96	
		TXIMX54358	0.00	21.36	
		TXIMX54897	234.04	0.00	
		TXIMX55192	199.61	0.00	
		TXIMX55758	93.83	0.00	
		TXIMX56353	38.35	0.00	
		TXIMX56838	53.94	0.00	
		TXIMX57371	20.43	0.00	
		TXIMX58122	33.02	0.00	
		TXIMX58232	34.22	0.00	
		TXIMX58758	65.16	0.00	
		TXIMX59530	31.71	0.00	
		TXIMX60202	107.84	0.00	
		TXIMX61014	75.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX61678	30.00	0.00	
		TXIMX62380	74.50	0.00	
		UVLADJ	121,109.29	0.00	
		UVLADJR	0.00	107,456.38	
			Period 11 Total:		1,783,729.45
		ACC1475576	32,062.91	0.00	
		AJECANC01	1,076.53	0.00	
		AJECUA	42.85	0.00	
		AJERECL03	0.00	45.93	
		AJERECL04	33.61	0.00	
		AP0152I	1,398,326.67	0.00	
		AP0152IR	0.00	2,477,571.91	
		APACC63092	7,742.10	0.00	
		APACC63972	85,070.70	0.00	
		APACC67055	414.95	0.00	
		APACC67749	11,268.12	0.00	
		APACC68274	1,002.59	0.00	
		APACC68849	8,993.16	0.00	
		APACC69419	3,610.30	0.00	
		APACC70661	108,694.59	0.00	
		APACC71282	393.73	0.00	
		APACC71843	607,190.55	0.00	
		APACC72409	1,670.21	0.00	
		APACC72964	2,323,701.37	0.00	
		APACC73522	138,761.85	0.00	
		APACC74451	4,331.37	0.00	
		APACC75033	394.21	0.00	
		APACC75925	1,879.83	0.00	
		APACC76648	792.83	0.00	
		APCLO64030	66.76	0.00	
		BI01466571	0.00	2,560.00	
		BI01467262	0.00	1,898.20	
		BI01472619	1,960.30	0.00	
		BI01476854	0.00	1,192.31	
		CELPGR7044	1,632.04	0.00	
		CUA1464727	66,677.16	0.00	
		CUA1470353	93,906.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		CUA1475463	44,691.82	0.00	
		CUMON77122	105,418.12	0.00	
		CUREA77007	1,629.44	0.00	
		FLEET76372	116,727.88	0.00	
		FLTCLR7302	10,889.76	0.00	
		INDUS63212	5,625.97	0.00	
		INDUS64092	557.87	0.00	
		INDUS65235	1,787.58	0.00	
		INDUS66239	383.77	0.00	
		INDUS67186	1,230.99	0.00	
		INDUS67869	291.70	0.00	
		INDUS68397	125.68	0.00	
		INDUS68964	3,643.99	0.00	
		INDUS69553	1,191.29	0.00	
		INDUS70098	249.91	0.00	
		INDUS70792	4,789.02	0.00	
		INDUS71405	0.00	258.03	
		INDUS71975	1,098.16	0.00	
		INDUS72546	0.00	76.63	
		INDUS73094	0.00	71.90	
		INDUS73677	235.32	0.00	
		INDUS74578	0.00	3,904.11	
		INDUS75157	2,398.58	0.00	
		INDUS76071	1,048.90	0.00	
		INDUS76787	0.00	1,216.45	
		INTCOM8576	0.00	274.01	
		INTCOM8604	0.00	2.78	
		NTL1470406	56.51	0.00	
		NTL1476457	0.00	7,992.52	
		OHREA77004	61.09	0.00	
		OHREA77022	2.78	0.00	
		OVH1457588	0.00	15,516.47	
		OVH1465423	11,154.28	0.00	
		OVH1470976	14,119.99	0.00	
		OVH1475541	39,555.43	0.00	
		OVH1475675	9,412.88	0.00	
		PAY1464753	12,011.65	0.00	
		PAY1470369	12,860.05	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		PAY1475478	12,973.31	0.00	
		RELIABILTY	0.00	711,082.00	
		RELIABLTY2	0.00	0.00	
		RVR1457547	0.00	55,185.70	
		SAUPSA1217	5.07	0.00	
		SAUPSA1224	22.16	0.00	
		SCBBIL7938	2,380.10	0.00	
		SCBBIL7941	1.16	0.00	
		STREXP8352	4,411.48	0.00	
		TXIMX63253	178.19	0.00	
		TXIMX64131	33.48	0.00	
		TXIMX65275	92.98	0.00	
		TXIMX66285	23.05	0.00	
		TXIMX67227	72.02	0.00	
		TXIMX67910	11.04	0.00	
		TXIMX68437	0.39	0.00	
		TXIMX69006	65.99	0.00	
		TXIMX69598	71.49	0.00	
		TXIMX70141	15.00	0.00	
		TXIMX70834	184.74	0.00	
		TXIMX71445	0.00	15.49	
		TXIMX72014	65.90	0.00	
		TXIMX72588	0.00	4.67	
		TXIMX73138	0.00	4.31	
		TXIMX73719	14.08	0.00	
		TXIMX74618	0.00	238.67	
		TXIMX75197	80.13	0.00	
		TXIMX76113	62.95	0.00	
		TXIMX76829	0.00	73.59	
		UVLADJ	98,634.21	0.00	
		UVLADJR	0.00	121,109.29	
			Period 12 Total:		2,024,051.85
5930000	USD	Total Activity:			28,505,596.67
		Ending Balance:			28,505,596.67

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Account	Cur	Journal ID	Debit	Credit	Balance
5930001	USD	Beginning Balance:			0.00
		Tree and Brush Control			
5930001		ACC1327643	4,326.56	0.00	
		APACC19746	43.86	0.00	
		APACC22625	48.93	0.00	
		CELPGR8958	232.66	0.00	
		FLEET28379	1,991.33	0.00	
		FLTCLR9194	0.00	571.67	
		OVH1315049	0.00	288.30	
		OVH1322164	2,677.83	0.00	
		OVH1326965	2,303.15	0.00	
		OVH1327721	523.52	0.00	
		PAY1321614	5,263.83	0.00	
		PAY1326845	7,082.36	0.00	
		RVR1314998	0.00	2,382.66	
		STREXP9931	17.63	0.00	
					Period 1 Total:
					21,269.03
		ACC1338897	4,238.94	0.00	
		CELPGR0334	149.12	0.00	
		FLEET39689	2,470.58	0.00	
		FLTCLR0521	0.00	533.58	
		OVH1327722	0.00	523.52	
		OVH1334038	1,301.21	0.00	
		OVH1338328	1,514.63	0.00	
		OVH1338975	521.81	0.00	
		PAY1333497	6,568.20	0.00	
		PAY1338205	6,542.07	0.00	
		RVR1327681	0.00	4,326.56	
					Period 2 Total:
					17,922.90
		ACC1350736	5,279.11	0.00	
		CELPGR3691	39.87	0.00	
		FLEET53067	2,857.68	0.00	
		FLTCLR3964	1,111.61	0.00	
		OVH1338976	0.00	521.81	
		OVH1345139	1,529.18	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930001		OVH1350627	368.71	0.00	
		OVH1350850	701.59	0.00	
		PAY1345046	6,780.38	0.00	
		PAY1350117	6,875.74	0.00	
		RVR1338935	0.00	4,238.94	
			Period 3 Total:		20,783.12
		ACC1362736	4,869.31	0.00	
		APACC58218	30.52	0.00	
		CELPGR5789	97.84	0.00	
		FLEET65290	1,969.22	0.00	
		FLTCLR6041	0.00	987.32	
		OVH1350851	0.00	701.59	
		OVH1358027	1,779.17	0.00	
		OVH1362144	1,398.93	0.00	
		OVH1362814	667.10	0.00	
		PAY1357920	7,133.70	0.00	
		PAY1362037	6,444.77	0.00	
		RVR1350774	0.00	5,279.11	
		STREXP6687	6.71	0.00	
			Period 4 Total:		17,429.25
		ACC1374658	6,819.30	0.00	
		CELPGR8541	158.96	0.00	
		FLEET77955	2,219.50	0.00	
		FLTCLR8778	0.00	1,100.41	
		OVH1362815	0.00	667.10	
		OVH1368481	1,330.35	0.00	
		OVH1374186	1,031.69	0.00	
		OVH1374736	911.06	0.00	
		PAY1368300	6,382.80	0.00	
		PAY1374114	4,661.87	0.00	
		RVR1362774	0.00	4,869.31	
			Period 5 Total:		16,878.71
		ACC1386297	9,089.45	0.00	
		CELPGR2204	148.25	0.00	
		FLEET91518	1,761.23	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5930001		FLTCLR2449	64.03	0.00	
		OVH1374737	0.00	911.06	
		OVH1381165	1,786.34	0.00	
		OVH1386197	1,569.34	0.00	
		OVH1386375	1,174.37	0.00	
		PAY1380478	5,997.20	0.00	
		PAY1385631	5,593.33	0.00	
		RVR1374696	0.00	6,819.30	
					Period 6 Total:
					19,453.18
		ACC1404442	3,344.24	0.00	
		CELPGR5267	188.59	0.00	
		FLEET04696	2,165.13	0.00	
		FLTCLR5522	1,037.79	0.00	
		OVH1386376	0.00	1,174.37	
		OVH1393598	1,515.44	0.00	
		OVH1398399	1,447.11	0.00	
		OVH1403855	1,132.85	0.00	
		OVH1404581	435.08	0.00	
		PAY1393488	6,760.58	0.00	
		PAY1397891	5,803.59	0.00	
		PAY1403720	6,500.78	0.00	
		RVR1386335	0.00	9,089.45	
					Period 7 Total:
					20,067.36
		ACC1417392	5,530.37	0.00	
		CELPGR9585	148.86	0.00	
		FLEET18948	2,139.39	0.00	
		FLTCLR9763	133.62	0.00	
		OVH1404582	0.00	435.08	
		OVH1410819	1,598.57	0.00	
		OVH1416880	1,536.47	0.00	
		OVH1417470	882.65	0.00	
		PAY1410733	6,790.32	0.00	
		PAY1416739	5,862.97	0.00	
		RVR1404480	0.00	3,344.24	
					Period 8 Total:
					20,843.90

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930001		ACC1430579	7,251.80	0.00	
		CELPGR4471	117.27	0.00	
		FLEET33730	1,997.23	0.00	
		FLTCLR4648	37.56	0.00	
		OVH1417471	0.00	882.65	
		OVH1424401	1,586.42	0.00	
		OVH1430483	1,950.89	0.00	
		OVH1430657	1,200.17	0.00	
		PAY1423442	6,317.71	0.00	
		PAY1429929	6,806.64	0.00	
		RVR1417430	0.00	5,530.37	
			Period 9 Total:		20,852.67
		ACC1444118	7,829.58	0.00	
		CELPGR8485	156.14	0.00	
		FLEET47951	2,078.41	0.00	
		FLTCLR8737	0.00	721.43	
		OVH1430658	0.00	1,200.17	
		OVH1438968	2,330.17	0.00	
		OVH1444008	3,163.49	0.00	
		OVH1444196	1,367.83	0.00	
		PAY1437887	7,975.42	0.00	
		PAY1443409	6,951.97	0.00	
		RVR1430617	0.00	7,251.80	
			Period 10 Total:		22,679.61
		ACC1457509	7,595.33	0.00	
		CELPGR2565	274.67	0.00	
		FLEET61948	1,950.69	0.00	
		FLTCLR2823	605.26	0.00	
		OVH1444197	0.00	1,367.83	
		OVH1451497	1,157.85	0.00	
		OVH1457473	1,463.62	0.00	
		OVH1457587	1,657.29	0.00	
		PAY1451235	7,753.66	0.00	
		PAY1456958	8,370.51	0.00	
		RVR1444156	0.00	7,829.58	
			Period 11 Total:		21,631.47

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Account	Cur	Journal ID	Debit	Credit	Balance
5930001		ACC1475576	2,591.87	0.00	
		CELPGR7044	50.42	0.00	
		FLEET76372	2,400.45	0.00	
		FLTCLR7302	890.39	0.00	
		NTL1476457	0.00	667.39	
		OVH1457588	0.00	1,657.29	
		OVH1465423	1,252.34	0.00	
		OVH1470976	1,484.04	0.00	
		OVH1475541	4,513.50	0.00	
		OVH1475675	565.56	0.00	
		PAY1464753	6,279.22	0.00	
		PAY1470369	7,241.66	0.00	
		PAY1475478	5,979.71	0.00	
		RVR1457547	0.00	7,595.33	
			Period 12 Total:		23,329.15
5930001	USD	Total Activity:			243,140.35
		Ending Balance:			243,140.35
5930010	USD	Beginning Balance:			0.00
		Storm Expense Amortization			
		STORMAMORT	391,537.00	0.00	
			Period 1 Total:		391,537.00
		STORMAMORT	391,537.00	0.00	
			Period 2 Total:		391,537.00
		STORMAMORT	391,537.00	0.00	
			Period 3 Total:		391,537.00
		STORMAMORT	391,537.00	0.00	
			Period 4 Total:		391,537.00
		STORMAMORT	391,537.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 5 Total:	391,537.00
5930010		STORMAMORT	391,537.00	0.00	Period 6 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	Period 7 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	Period 8 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	Period 9 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	Period 10 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	Period 11 Total:	391,537.00
		STORMAMORT	391,537.00	0.00	Period 12 Total:	391,537.00
5930010	USD	Total Activity:				4,698,444.00
		Ending Balance:				4,698,444.00
5940000	USD	Beginning Balance:				0.00
		Maint of Underground Lines				
		ACC1327643	221.68	0.00		
		CELPGR8958	2.15	0.00		
		CUA1321599	0.00	262.87		
		CUA1326810	627.45	0.00		
		CUMON28972	4,216.05	0.00		
		CUREA28935	11.20	0.00		
		FLEET28379	246.72	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		FLTCLR9194	0.00	39.98	
		INDUS17949	33.27	0.00	
		INDUS19860	19.21	0.00	
		INDUS20406	48.31	0.00	
		INDUS21914	60.88	0.00	
		INDUS22431	46.60	0.00	
		INDUS22727	56.95	0.00	
		INDUS24147	0.00	53.31	
		INDUS26110	37.00	0.00	
		INDUS26574	0.00	136.71	
		INDUS27429	100.16	0.00	
		INDUS28132	1,947.85	0.00	
		INDUS28805	61.80	0.00	
		INTCOM9803	0.00	593.55	
		NTL1326918	0.42	0.00	
		OHREA28932	8.50	0.00	
		OVH1315049	0.00	22.47	
		OVH1322164	0.00	63.52	
		OVH1326965	500.09	0.00	
		OVH1327721	72.03	0.00	
		PAY1326845	503.58	0.00	
		RVR1314998	0.00	59.67	
		STREXP9931	699.92	0.00	
			Period 1 Total:		8,289.74
		ACC1338897	475.01	0.00	
		CELPGR0334	8.40	0.00	
		CUA1333483	0.00	506.22	
		CUA1338189	17.16	0.00	
		CUMON40254	972.77	0.00	
		CUREA40230	43.32	0.00	
		FLEET39689	1,651.91	0.00	
		FLTCLR0521	0.00	93.45	
		INDUS30409	15.71	0.00	
		INDUS31647	79.47	0.00	
		INDUS32774	205.90	0.00	
		INDUS33834	0.00	465.13	
		INDUS34828	306.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS35288	0.00	202.63	
		INDUS36219	0.00	274.32	
		INDUS36946	33.46	0.00	
		INDUS37441	39.68	0.00	
		INDUS37951	58.48	0.00	
		INDUS38675	14.84	0.00	
		INTCOM1204	0.00	4.42	
		NTL1333559	0.31	0.00	
		OHREA40229	16.87	0.00	
		OVH1327722	0.00	72.03	
		OVH1334038	596.13	0.00	
		OVH1338328	420.53	0.00	
		OVH1338975	133.19	0.00	
		PAY1333497	1,877.35	0.00	
		PAY1338205	870.40	0.00	
		RVR1327681	0.00	221.68	
		STREXP1334	190.30	0.00	
					Period 2 Total:
					6,187.60
		ACC1350736	431.76	0.00	
		CELPGR3691	17.18	0.00	
		CUA1345031	0.00	440.69	
		CUA1350101	812.50	0.00	
		CUMON53934	2,416.25	0.00	
		CUREA53792	0.00	157.83	
		FLEET53067	1,149.47	0.00	
		FLTCLR3964	117.70	0.00	
		INDUS41090	77.59	0.00	
		INDUS41788	532.62	0.00	
		INDUS42545	162.11	0.00	
		INDUS43181	0.00	86.80	
		INDUS43720	599.17	0.00	
		INDUS44805	0.00	78.09	
		INDUS45478	0.00	201.22	
		INDUS48364	14.24	0.00	
		INDUS49384	48.26	0.00	
		INDUS49879	300.00	0.00	
		INDUS53531	23.34	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INTCOM4720	0.00	20.97	
		OHREA53789	8.86	0.00	
		OVH1338976	0.00	133.19	
		OVH1345139	117.23	0.00	
		OVH1350627	259.02	0.00	
		OVH1350850	106.97	0.00	
		PAY1345046	361.87	0.00	
		PAY1350117	667.93	0.00	
		RVR1338935	0.00	475.01	
		STREXP4630	308.18	0.00	
			Period 3 Total:		6,938.45
		ACC1362736	218.75	0.00	
		APACC60158	11.19	0.00	
		CELPGR5789	10.27	0.00	
		CUA1357904	0.00	163.05	
		CUA1362021	300.75	0.00	
		CUMON65775	2,904.38	0.00	
		CUREA65762	0.00	313.35	
		FLEET65290	537.69	0.00	
		FLTCLR6041	0.00	62.52	
		INDUS54382	17.00	0.00	
		INDUS55398	29.87	0.00	
		INDUS57196	7.85	0.00	
		INDUS57680	67.15	0.00	
		INDUS58338	0.00	159.47	
		INDUS58832	3.49	0.00	
		INDUS60779	0.00	43.62	
		INDUS61808	0.00	2,675.75	
		INDUS63228	0.00	28.98	
		INDUS64322	0.00	7.95	
		INDUS64891	0.00	57.08	
		OHREA65750	8.01	0.00	
		OVH1350851	0.00	106.97	
		OVH1358027	289.59	0.00	
		OVH1362144	69.38	0.00	
		OVH1362814	50.28	0.00	
		PAY1357920	634.26	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		PAY1362037	78.34	0.00	
		RVR1350774	0.00	431.76	
		STREXP6687	67.23	0.00	
					Period 4 Total:
					1,254.98
		ACC1374658	290.55	0.00	
		AJECUA	9.95	0.00	
		CELPGR8541	6.18	0.00	
		CUA1368281	11.51	0.00	
		CUA1374098	154.00	0.00	
		CUMON78527	0.00	916.78	
		CUREA78503	0.00	84.26	
		FLEET77955	1,163.18	0.00	
		FLTCLR8778	0.00	133.28	
		INDUS66513	0.00	73.24	
		INDUS68026	45.54	0.00	
		INDUS70384	0.00	237.20	
		INDUS70844	134.93	0.00	
		INDUS72274	0.00	136.89	
		INDUS72827	36.55	0.00	
		INDUS75203	49.22	0.00	
		INDUS75741	0.00	2,272.97	
		INDUS76989	6.24	0.00	
		INDUS77653	2,426.60	0.00	
		INDUS78334	91.85	0.00	
		INTCOM9318	0.00	7.76	
		OVH1362815	0.00	50.28	
		OVH1368481	101.46	0.00	
		OVH1374186	338.46	0.00	
		OVH1374736	94.94	0.00	
		PAY1368300	277.04	0.00	
		PAY1374114	894.85	0.00	
		RVR1362774	0.00	218.75	
		STREXP9456	627.83	0.00	
					Period 5 Total:
					2,629.47
		ACC1386297	852.41	0.00	
		CELPGR2204	13.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		CUA1380463	349.66	0.00	
		CUA1385617	205.46	0.00	
		CUMON92225	4,890.18	0.00	
		CUREA92187	93.70	0.00	
		FLEET91518	792.28	0.00	
		FLTCLR2449	13.17	0.00	
		INDUS79243	14.60	0.00	
		INDUS80043	43.82	0.00	
		INDUS80950	76.97	0.00	
		INDUS82215	188.53	0.00	
		INDUS82762	1.14	0.00	
		INDUS85365	74.01	0.00	
		INDUS86003	0.85	0.00	
		INDUS88290	0.00	28.94	
		INDUS90011	74.64	0.00	
		INDUS91218	128.93	0.00	
		INTCOM3021	14.52	0.00	
		INTCOM3048	0.00	14.52	
		OHREA92176	56.54	0.00	
		OHREA92184	14.52	0.00	
		OVH1374737	0.00	94.94	
		OVH1381165	554.89	0.00	
		OVH1386197	469.69	0.00	
		OVH1386375	230.89	0.00	
		PAY1380478	881.14	0.00	
		PAY1385631	947.52	0.00	
		RVR1374696	0.00	290.55	
		STREXP3174	163.12	0.00	
		TXIMX88330	0.00	1.74	
		TXIMX90051	4.47	0.00	
		TXIMX91260	7.73	0.00	
		TXOUARIHUT	12.04	0.00	
			Period 6 Total:		10,740.21
		ACC1404442	750.20	0.00	
		AJECUA	174.08	0.00	
		CELPGR5267	23.53	0.00	
		CUA1393471	1,523.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		CUA1397877	989.35	0.00	
		CUA1403704	2,300.40	0.00	
		CUMON05253	0.00	768.41	
		CUREA05229	0.00	177.42	
		FLEET04696	1,361.93	0.00	
		FLTCLR5522	374.24	0.00	
		INDUS01000	1,413.02	0.00	
		INDUS02132	1.24	0.00	
		INDUS04249	98.48	0.00	
		INDUS05046	21.87	0.00	
		INDUS92977	71.13	0.00	
		INDUS94039	47.96	0.00	
		INDUS95238	11.80	0.00	
		INDUS96506	0.00	217.72	
		INDUS99343	234.74	0.00	
		INDUS99878	55.93	0.00	
		INTCOM6056	0.00	367.58	
		OHREA05228	0.00	2.39	
		OVH1386376	0.00	230.89	
		OVH1393598	598.62	0.00	
		OVH1398399	581.71	0.00	
		OVH1403855	303.16	0.00	
		OVH1404581	182.90	0.00	
		PAY1393488	938.99	0.00	
		PAY1397891	1,226.55	0.00	
		RVR1386335	0.00	852.41	
		STREXP6181	317.33	0.00	
		TXIMX01041	84.80	0.00	
		TXIMX02171	0.07	0.00	
		TXIMX04290	5.91	0.00	
		TXIMX05086	1.31	0.00	
		TXIMX93069	4.27	0.00	
		TXIMX94079	2.88	0.00	
		TXIMX95280	0.71	0.00	
		TXIMX96547	0.00	13.06	
		TXIMX99386	14.11	0.00	
		TXIMX99920	3.36	0.00	
		TXOUARIHUT	24.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total:
					11,114.02
5940000		ACC1417392	1,612.16	0.00	
		AJECUA	0.00	174.08	
		APACC19159	50.00	0.00	
		CELPGR9585	27.21	0.00	
		CUA1410716	1,408.72	0.00	
		CUA1416722	3,264.29	0.00	
		CUMON19498	340.94	0.00	
		FLEET18948	2,859.15	0.00	
		FLTCLR9763	58.92	0.00	
		INDUS07577	0.00	60.45	
		INDUS08249	0.00	595.57	
		INDUS08883	24.68	0.00	
		INDUS09989	3,383.43	0.00	
		INDUS10490	63.44	0.00	
		INDUS11114	233.76	0.00	
		INDUS12024	0.00	823.95	
		INDUS13236	4.29	0.00	
		INDUS13789	3.71	0.00	
		INDUS14319	0.00	264.61	
		INDUS14855	301.35	0.00	
		INDUS16474	289.20	0.00	
		INDUS17205	71.15	0.00	
		INDUS17928	217.71	0.00	
		INDUS18629	92.69	0.00	
		INTCOM0506	0.33	0.00	
		OVH1404582	0.00	182.90	
		OVH1410819	425.68	0.00	
		OVH1416880	966.44	0.00	
		OVH1417470	444.44	0.00	
		PAY1410733	294.05	0.00	
		PAY1416739	710.95	0.00	
		RVR1404480	0.00	750.20	
		STREXP0627	746.95	0.00	
		TXIMX07618	0.00	3.62	
		TXIMX08291	0.00	35.76	
		TXIMX08923	1.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		TXIMX10030	203.01	0.00	
		TXIMX10530	3.81	0.00	
		TXIMX11152	14.01	0.00	
		TXIMX12174	0.00	49.43	
		TXIMX13276	0.26	0.00	
		TXIMX13834	0.22	0.00	
		TXIMX14361	0.00	15.87	
		TXIMX14895	18.08	0.00	
		TXIMX16515	17.36	0.00	
		TXIMX17245	4.27	0.00	
		TXIMX17969	13.07	0.00	
		TXIMX18671	5.57	0.00	
					Period 8 Total:
					15,220.34
		ACC1430579	384.37	0.00	
		BI01431102	90.47	0.00	
		CELPGR4471	15.08	0.00	
		CUA1423416	0.00	84.15	
		CUA1429913	1,055.75	0.00	
		CUMON34391	83.70	0.00	
		CUREA34363	0.00	84.22	
		FLEET33730	608.08	0.00	
		FLTCLR4648	2.88	0.00	
		INDUS20183	0.00	362.48	
		INDUS21068	511.83	0.00	
		INDUS22962	891.40	0.00	
		INDUS23922	928.09	0.00	
		INDUS25881	199.96	0.00	
		INDUS26973	0.00	620.31	
		INDUS27525	0.00	27.79	
		INDUS28008	206.61	0.00	
		INDUS29074	14.86	0.00	
		INDUS31026	3.81	0.00	
		INDUS31573	0.00	243.21	
		INDUS32159	38.42	0.00	
		INDUS32702	0.00	67.02	
		INDUS33431	0.00	139.46	
		INDUS34138	0.00	854.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		OHREA34364	4.77	0.00	
		OVH1417471	0.00	444.44	
		OVH1424401	0.00	103.46	
		OVH1430483	396.28	0.00	
		OVH1430657	119.44	0.00	
		PAY1423442	0.00	168.30	
		PAY1429929	240.88	0.00	
		RVR1417430	0.00	1,612.16	
		STREXP5445	602.51	0.00	
		TXIMX20276	0.00	21.75	
		TXIMX21111	30.70	0.00	
		TXIMX23003	53.46	0.00	
		TXIMX23959	55.68	0.00	
		TXIMX25927	2.39	0.00	
		TXIMX27015	0.00	37.22	
		TXIMX27566	0.00	1.67	
		TXIMX28048	12.39	0.00	
		TXIMX29114	0.90	0.00	
		TXIMX31066	0.23	0.00	
		TXIMX31612	0.00	14.59	
		TXIMX32200	2.31	0.00	
		TXIMX32744	0.00	4.01	
		TXIMX33473	0.00	8.35	
		TXIMX34296	0.00	51.24	
			Period 9 Total:		1,607.34
		ACC1444118	917.00	0.00	
		APACC39205	45.02	0.00	
		CELPGR8485	6.58	0.00	
		CUA1437868	450.26	0.00	
		CUA1443389	690.16	0.00	
		CUMON48471	615.47	0.00	
		CUREA48450	133.74	0.00	
		FLEET47951	1,319.08	0.00	
		FLTCLR8737	0.00	105.76	
		INDUS35036	1.85	0.00	
		INDUS35996	183.30	0.00	
		INDUS38559	256.93	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS39856	231.27	0.00	
		INDUS40976	8.71	0.00	
		INDUS41511	8.53	0.00	
		INDUS42050	44.71	0.00	
		INDUS43150	106.50	0.00	
		INDUS43802	119.24	0.00	
		INDUS45707	434.78	0.00	
		INDUS46271	24.06	0.00	
		INDUS46916	0.00	193.65	
		INDUS47550	17.07	0.00	
		INDUS48260	44.43	0.00	
		INTCOM9573	11.24	0.00	
		NTL1438001	0.13	0.00	
		NTL1443972	0.93	0.00	
		OHREA48446	0.00	80.01	
		OVH1430658	0.00	119.44	
		OVH1438968	329.44	0.00	
		OVH1444008	853.55	0.00	
		OVH1444196	305.02	0.00	
		PAY1437887	432.82	0.00	
		PAY1443409	625.36	0.00	
		RVR1430617	0.00	384.37	
		STREXP9480	256.48	0.00	
		TXIMX35102	0.11	0.00	
		TXIMX36035	10.99	0.00	
		TXIMX38599	15.42	0.00	
		TXIMX39899	13.88	0.00	
		TXIMX41018	0.52	0.00	
		TXIMX41551	0.51	0.00	
		TXIMX42091	2.69	0.00	
		TXIMX43281	6.38	0.00	
		TXIMX43843	7.15	0.00	
		TXIMX45746	26.08	0.00	
		TXIMX46312	1.45	0.00	
		TXIMX46959	0.00	11.64	
		TXIMX47590	1.02	0.00	
		TXIMX48301	2.67	0.00	
			Period 10 Total:		7,667.66

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		ACC1457509	214.96	0.00	
		APACC50814	40.86	0.00	
		APACC56200	25.37	0.00	
		APACC61512	33.55	0.00	
		CELPGR2565	16.21	0.00	
		CUA1451195	591.94	0.00	
		CUA1456943	0.00	193.58	
		CUMON62573	0.00	3,320.61	
		CUREA62534	0.00	247.80	
		FLEET61948	378.10	0.00	
		FLTCLR2823	23.91	0.00	
		INDUS49184	136.78	0.00	
		INDUS50103	109.36	0.00	
		INDUS51831	40.34	0.00	
		INDUS52713	208.00	0.00	
		INDUS54857	13.53	0.00	
		INDUS55719	158.93	0.00	
		INDUS56798	2,466.56	0.00	
		INDUS58081	0.00	1,701.62	
		INDUS58716	0.00	111.22	
		INDUS60163	0.00	534.93	
		INDUS60973	0.00	60.05	
		INDUS62337	0.00	2.76	
		INTCOM3542	0.00	5.92	
		OHREA62531	0.00	22.73	
		OVH1444197	0.00	305.02	
		OVH1451497	164.80	0.00	
		OVH1457473	29.18	0.00	
		OVH1457587	46.77	0.00	
		PAY1451235	245.12	0.00	
		RVR1444156	0.00	917.00	
		SCBBIL3294	5.73	0.00	
		STREXP3664	445.88	0.00	
		TXIMX49231	8.20	0.00	
		TXIMX50144	6.56	0.00	
		TXIMX51872	2.42	0.00	
		TXIMX52756	12.48	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		TXIMX54897	0.81	0.00	
		TXIMX55758	9.55	0.00	
		TXIMX56838	147.99	0.00	
		TXIMX58122	0.00	102.10	
		TXIMX58758	0.00	6.67	
		TXIMX60202	0.00	32.10	
		TXIMX61014	0.00	3.58	
		TXIMX62380	0.00	0.17	
			Period 11 Total:		1,983.97>
		ACC1475576	143.55	0.00	
		CELPGR7044	4.02	0.00	
		CUA1464727	110.36	0.00	
		CUA1475463	0.00	91.06	
		CUMON77122	2,197.39	0.00	
		CUREA77007	121.98	0.00	
		FLEET76372	821.06	0.00	
		FLTCLR7302	50.82	0.00	
		INDUS63212	0.00	527.25	
		INDUS66239	7.64	0.00	
		INDUS67869	0.00	563.66	
		INDUS68964	4.49	0.00	
		INDUS70098	0.00	2,162.91	
		INDUS70792	125.19	0.00	
		INDUS71405	59.54	0.00	
		INDUS73094	144.79	0.00	
		INDUS76071	0.00	1,783.43	
		NTL1470406	2.04	0.00	
		NTL1476457	0.00	20.45	
		OHREA77004	94.92	0.00	
		OVH1457588	0.00	46.77	
		OVH1465423	290.71	0.00	
		OVH1470976	144.89	0.00	
		OVH1475541	7.13	0.00	
		OVH1475675	55.00	0.00	
		PAY1464753	700.39	0.00	
		PAY1470369	384.25	0.00	
		RVR1457547	0.00	214.96	

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Account	Cur	Journal ID	Debit	Credit	Balance
5940000		STREXP8352	76.25	0.00	
		TXIMX63253	0.00	31.64	
		TXIMX66285	0.46	0.00	
		TXIMX67910	0.00	50.81	
		TXIMX69006	0.27	0.00	
		TXIMX70141	0.00	129.78	
		TXIMX70834	7.50	0.00	
		TXIMX71445	3.57	0.00	
		TXIMX73138	8.69	0.00	
		TXIMX76113	0.00	107.01	
				Period 12 Total:	< 162.83>
5940000	USD	Total Activity:			69,503.01
		Ending Balance:			69,503.01
5950000	USD	Beginning Balance:			0.00
Maint of Lne		Trnf,Rglators&Dvi			
		ACCL327643	1,272.21	0.00	
		CELPGR8958	24.95	0.00	
		CUA1321599	1,837.52	0.00	
		CUA1326810	1,761.62	0.00	
		CUMON28972	92.25	0.00	
		FLEET28379	2,128.21	0.00	
		FLTCLR9194	0.00	218.88	
		INTCOM9803	172.87	0.00	
		NTRL1326918	1.73	0.00	
		OVH1315049	0.00	183.58	
		OVH1322164	1,118.40	0.00	
		OVH1326965	895.31	0.00	
		OVH1327721	335.86	0.00	
		PAY1321614	507.23	0.00	
		PAY1326845	703.01	0.00	
		RVR1314998	0.00	739.91	
				Period 1 Total:	9,708.80

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		ACC1338897	1,197.58	0.00	
		CELPGR0334	44.90	0.00	
		CUA1333483	2,301.17	0.00	
		CUA1338189	2,045.61	0.00	
		CUMON40254	35.43	0.00	
		FLEET39689	2,914.14	0.00	
		FLTCLR0521	0.00	214.96	
		INTCOM1204	43.06	0.00	
		NTRL1333559	0.53	0.00	
		OVH1327722	0.00	335.86	
		OVH1334038	419.67	0.00	
		OVH1338328	784.11	0.00	
		OVH1338975	292.61	0.00	
		PAY1338205	1,047.91	0.00	
		RVR1327681	0.00	1,272.21	
			Period 2 Total:		9,303.69
		ACC1350736	1,547.04	0.00	
		CELPGR3691	18.50	0.00	
		CUA1345031	2,752.98	0.00	
		CUA1350101	1,988.63	0.00	
		CUMON53934	27.57	0.00	
		FLEET53067	3,205.28	0.00	
		FLTCLR3964	403.59	0.00	
		INTCOM4720	80.03	0.00	
		OVH1338976	0.00	292.61	
		OVH1345139	593.87	0.00	
		OVH1350627	30.87	0.00	
		OVH1350850	373.49	0.00	
		PAY1345046	38.09	0.00	
		PAY1350117	294.31	0.00	
		RVR1338935	0.00	1,197.58	
			Period 3 Total:		9,864.06
		ACC1362736	1,483.27	0.00	
		CELPGR5789	18.32	0.00	
		CUA1357904	1,612.08	0.00	
		CUA1362021	3,326.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		CUMON65775	188.11	0.00	
		FLEET65290	2,822.17	0.00	
		FLTCLR6041	0.00	404.79	
		INDUS61309	0.00	2,162.32	
		INTCOM6561	67.70	0.00	
		NTL1357957	31.75	0.00	
		NTL1362074	11.76	0.00	
		OVH1350851	0.00	373.49	
		OVH1358027	373.07	0.00	
		OVH1362144	670.40	0.00	
		OVH1362814	357.31	0.00	
		PAY1357920	114.71	0.00	
		PAY1362037	636.00	0.00	
		RVR1350774	0.00	1,547.04	
			Period 4 Total:		7,225.79
		ACC1374658	2,537.16	0.00	
		CELPGR8541	32.01	0.00	
		CUA1368281	5,201.14	0.00	
		CUA1374098	2,694.06	0.00	
		CUMON78527	22.13	0.00	
		FLEET77955	4,607.39	0.00	
		FLTCLR8778	0.00	793.22	
		INTCOM9318	139.69	0.00	
		OVH1362815	0.00	357.31	
		OVH1368481	870.96	0.00	
		OVH1374186	478.03	0.00	
		OVH1374736	660.34	0.00	
		PAY1368300	219.15	0.00	
		PAY1374114	61.36	0.00	
		RVR1362774	0.00	1,483.27	
			Period 5 Total:		14,889.62
		ACC1386297	2,882.72	0.00	
		CELPGR2204	42.15	0.00	
		CUA1380463	4,142.01	0.00	
		CUA1385617	3,879.45	0.00	
		CUMON92225	2,504.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		FLEET91518	3,935.15	0.00	
		FLTCLR2449	43.55	0.00	
		INTCOM3021	112.48	0.00	
		OVH1374737	0.00	660.34	
		OVH1381165	1,003.20	0.00	
		OVH1386197	815.19	0.00	
		OVH1386375	755.34	0.00	
		PAY1380478	87.45	0.00	
		RVR1374696	0.00	2,537.16	
					Period 6 Total:
					17,006.00
		ACC1404442	927.57	0.00	
		CELPGR5267	79.72	0.00	
		CUA1393471	3,877.53	0.00	
		CUA1397877	2,717.83	0.00	
		CUA1403704	2,048.68	0.00	
		CUMON05253	167.22	0.00	
		FLEET04696	2,692.91	0.00	
		FLTCLR5522	468.42	0.00	
		INTCOM6056	168.60	0.00	
		OVH1386376	0.00	755.34	
		OVH1393598	713.81	0.00	
		OVH1398399	556.00	0.00	
		OVH1403855	246.62	0.00	
		OVH1404581	244.47	0.00	
		PAY1393488	137.58	0.00	
		PAY1403720	32.18	0.00	
		RVR1386335	0.00	2,882.72	
					Period 7 Total:
					11,441.08
		ACC1417392	2,053.64	0.00	
		CELPGR9585	37.96	0.00	
		CUA1410716	3,713.67	0.00	
		CUA1416722	3,399.49	0.00	
		CUMON19498	1,689.18	0.00	
		FLEET18948	4,492.82	0.00	
		FLTCLR9763	74.07	0.00	
		INTCOM0506	135.29	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		OVH1404582	0.00	244.47	
		OVH1410819	703.66	0.00	
		OVH1416880	622.07	0.00	
		OVH1417470	568.36	0.00	
		PAY1416739	72.10	0.00	
		RVR1404480	0.00	927.57	
					Period 8 Total:
					16,390.27
		ACC1430579	1,598.27	0.00	
		CELPGR4471	22.84	0.00	
		CUA1423416	1,429.02	0.00	
		CUA1429913	2,393.47	0.00	
		CUMON34391	536.91	0.00	
		FLEET33730	2,462.59	0.00	
		FLTCLR4648	11.87	0.00	
		INTCOM5302	64.19	0.00	
		OVH1417471	0.00	568.36	
		OVH1424401	434.18	0.00	
		OVH1430483	514.61	0.00	
		OVH1430657	448.70	0.00	
		PAY1423442	338.10	0.00	
		PAY1429929	79.77	0.00	
		RVR1417430	0.00	2,053.64	
					Period 9 Total:
					7,712.52
		ACC1444118	1,419.61	0.00	
		CELPGR8485	22.26	0.00	
		CUA1437868	2,034.85	0.00	
		CUA1443389	1,310.86	0.00	
		CUMON48471	191.35	0.00	
		FLEET47951	2,118.09	0.00	
		FLTCLR8737	0.00	162.38	
		INTCOM9573	328.09	0.00	
		NTL1438001	1.14	0.00	
		NTL1443972	1.03	0.00	
		OVH1430658	0.00	448.70	
		OVH1438968	531.71	0.00	
		OVH1444008	564.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		OVH1444196	429.80	0.00	
		PAY1443409	76.47	0.00	
		RVR1430617	0.00	1,598.27	
				Period 10 Total:	6,820.29
		ACC1457509	1,235.54	0.00	
		CELPGR2565	31.00	0.00	
		CUA1451195	1,610.61	0.00	
		CUA1456943	465.42	0.00	
		FLEET61948	1,043.72	0.00	
		FLTCLR2823	126.33	0.00	
		INTCOM3542	322.22	0.00	
		OVH1444197	0.00	429.80	
		OVH1451497	221.37	0.00	
		OVH1457473	171.10	0.00	
		OVH1457587	299.59	0.00	
		PAY1451235	579.02	0.00	
		PAY1456958	752.92	0.00	
		RVR1444156	0.00	1,419.61	
				Period 11 Total:	5,009.43
		ACC1475576	482.70	0.00	
		CELPGR7044	38.87	0.00	
		CUA1464727	642.34	0.00	
		CUA1470353	877.47	0.00	
		CUA1475463	735.70	0.00	
		CUMON77122	142.82	0.00	
		FLEET76372	1,156.18	0.00	
		FLTCLR7302	161.28	0.00	
		INTCOM8576	261.63	0.00	
		NTL1470406	0.51	0.00	
		NTL1476457	0.00	140.13	
		OVH1457588	0.00	299.59	
		OVH1465423	135.97	0.00	
		OVH1470976	112.98	0.00	
		OVH1475541	565.98	0.00	
		OVH1475675	127.16	0.00	
		PAY1464753	294.63	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		PAY1470369	898.53	0.00	
		PAY1475478	140.31	0.00	
		RVR1457547	0.00	1,235.54	
				Period 12 Total:	5,099.80
5950000	USD	Total Activity:			120,471.35
		Ending Balance:			120,471.35
5960000	USD	Beginning Balance:			0.00
		Maint of Strt Lghtng & Sgnal S			
		ACC1327643	929.12	0.00	
		CELPGR8958	6.33	0.00	
		CUA1321599	224.41	0.00	
		CUA1326810	130.01	0.00	
		CUMON28972	55.92	0.00	
		CUREA28935	0.00	95.43	
		FLEET28379	1,287.74	0.00	
		FLTCLR9194	0.00	176.04	
		INTCOM9803	1.12	0.00	
		OHREA28932	0.00	48.18	
		OVH1315049	0.00	79.21	
		OVH1322164	1,123.58	0.00	
		OVH1326965	1,028.08	0.00	
		OVH1327721	272.99	0.00	
		PAY1321614	1,505.34	0.00	
		PAY1326845	1,945.82	0.00	
		RVR1314998	0.00	265.06	
				Period 1 Total:	7,846.54
		ACC1338897	684.64	0.00	
		CELPGR0334	38.22	0.00	
		CUA1333483	432.56	0.00	
		CUA1338189	143.89	0.00	
		CUMON40254	896.85	0.00	
		CUREA40230	0.00	1.10	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		FLEET39689	1,077.00	0.00	
		FLTCLR0521	0.00	124.87	
		INTCOM1204	0.00	16.94	
		NTL1333559	0.33	0.00	
		OHREA40229	4.22	0.00	
		OVH1327722	0.00	272.99	
		OVH1334038	532.01	0.00	
		OVH1338328	445.43	0.00	
		OVH1338975	165.57	0.00	
		PAY1333497	1,294.13	0.00	
		PAY1338205	1,200.37	0.00	
		RVR1327681	0.00	929.12	
					Period 2 Total:
					5,570.20
		ACC1350736	797.19	0.00	
		CELPGR3691	9.36	0.00	
		CUA1345031	0.00	19.24	
		CUA1350101	112.81	0.00	
		CUMON53934	777.08	0.00	
		CUREA53792	107.17	0.00	
		FLEET53067	1,359.11	0.00	
		FLTCLR3964	205.22	0.00	
		OVH1338976	0.00	165.57	
		OVH1345139	330.94	0.00	
		OVH1350627	225.32	0.00	
		OVH1350850	192.31	0.00	
		PAY1345046	1,000.43	0.00	
		PAY1350117	1,427.22	0.00	
		RVR1338935	0.00	684.64	
					Period 3 Total:
					5,674.71
		ACC1362736	426.45	0.00	
		CELPGR5789	9.33	0.00	
		CUA1357904	85.93	0.00	
		CUA1362021	45.78	0.00	
		CUMON65775	216.04	0.00	
		CUREA65762	0.00	140.73	
		FLEET65290	490.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		FLTCLR6041	0.00	117.44	
		OVH1350851	0.00	192.31	
		OVH1358027	233.54	0.00	
		OVH1362144	320.01	0.00	
		OVH1362814	106.24	0.00	
		PAY1357920	545.37	0.00	
		PAY1362037	938.06	0.00	
		RVR1350774	0.00	797.19	
					Period 4 Total:
					2,169.41
		ACC1374658	398.15	0.00	
		CELPR8541	8.51	0.00	
		CUA1368281	5.93	0.00	
		CUA1374098	69.16	0.00	
		CUMON78527	0.00	54.68	
		FLEET77955	431.17	0.00	
		FLTCLR8778	0.00	148.13	
		INDUS66513	54.14	0.00	
		OVH1362815	0.00	106.24	
		OVH1368481	249.67	0.00	
		OVH1374186	255.78	0.00	
		OVH1374736	106.47	0.00	
		PAY1368300	757.72	0.00	
		PAY1374114	653.97	0.00	
		RVR1362774	0.00	426.45	
		STREXP9456	10.32	0.00	
					Period 5 Total:
					2,265.49
		ACC1386297	573.53	0.00	
		CELPR2204	6.85	0.00	
		CUA1380463	164.33	0.00	
		CUA1385617	74.70	0.00	
		CUMON92225	314.20	0.00	
		CUREA92187	0.00	30.64	
		FLEET91518	378.36	0.00	
		FLTCLR2449	8.62	0.00	
		OHREA92176	0.00	5.39	
		OVH1374737	0.00	106.47	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		OVH1381165	372.27	0.00	
		OVH1386197	274.87	0.00	
		OVH1386375	148.90	0.00	
		PAY1380478	692.25	0.00	
		PAY1385631	628.15	0.00	
		RVR1374696	0.00	398.15	
			Period 6 Total:		3,096.38
		ACC1404442	243.79	0.00	
		CELPGR5267	10.42	0.00	
		CUA1397877	53.14	0.00	
		CUA1403704	8.00	0.00	
		CUMON05253	214.32	0.00	
		FLEET04696	501.09	0.00	
		FLTCLR5522	121.22	0.00	
		OVH1386376	0.00	148.90	
		OVH1393598	234.01	0.00	
		OVH1398399	206.18	0.00	
		OVH1403855	320.02	0.00	
		OVH1404581	63.49	0.00	
		PAY1393488	655.14	0.00	
		PAY1397891	527.83	0.00	
		PAY1403720	982.63	0.00	
		RVR1386335	0.00	573.53	
			Period 7 Total:		3,418.85
		ACC1417392	801.79	0.00	
		CELPGR9585	9.35	0.00	
		CUA1410716	98.19	0.00	
		CUMON19498	864.96	0.00	
		CUREA19467	0.02	0.00	
		FLEET18948	1,364.10	0.00	
		FLTCLR9763	29.09	0.00	
		OHREA19470	2.51	0.00	
		OVH1404582	0.00	63.49	
		OVH1410819	697.58	0.00	
		OVH1416880	372.83	0.00	
		OVH1417470	229.47	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		PAY1410733	1,694.12	0.00	
		PAY1416739	960.54	0.00	
		RVR1404480	0.00	243.79	
					Period 8 Total:
					6,817.27
		ACC1430579	1,701.14	0.00	
		CELPGR4471	6.34	0.00	
		CUA1423416	51.74	0.00	
		CUA1429913	68.22	0.00	
		CUMON34391	572.35	0.00	
		CUREA34363	0.00	0.00	
		FLEET33730	1,787.95	0.00	
		FLTCLR4648	12.82	0.00	
		OVH1417471	0.00	229.47	
		OVH1424401	1,286.48	0.00	
		OVH1430483	440.74	0.00	
		OVH1430657	526.68	0.00	
		PAY1423442	3,227.48	0.00	
		PAY1429929	1,128.02	0.00	
		RVR1417430	0.00	801.79	
					Period 9 Total:
					9,778.70
		ACC1444118	993.90	0.00	
		CELPGR8485	27.09	0.00	
		CUA1437868	37.76	0.00	
		CUA1443389	319.07	0.00	
		CUMON48471	14.91	0.00	
		CUREA48450	40.52	0.00	
		FLEET47951	685.12	0.00	
		FLTCLR8737	0.00	114.62	
		INDUS37500	15.72	0.00	
		NTL1443972	0.15	0.00	
		OHREA48446	12.55	0.00	
		OVH1430658	0.00	526.68	
		OVH1438968	534.03	0.00	
		OVH1444008	665.11	0.00	
		OVH1444196	325.43	0.00	
		PAY1437887	1,216.45	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5960000		PAY1443409	813.26	0.00	
		RVR1430617	0.00	1,701.14	
		STREXP9480	2.30	0.00	
		TXIMX37540	0.94	0.00	
			Period 10 Total:		3,361.87
		ACC1457509	744.90	0.00	
		CELPGR2565	15.02	0.00	
		CUA1451195	155.87	0.00	
		CUA1456943	154.15	0.00	
		CUMON62573	254.33	0.00	
		CUREA62534	30.37	0.00	
		FLEET61948	485.43	0.00	
		FLTCLR2823	87.09	0.00	
		OHREA62531	7.21	0.00	
		OVH1444197	0.00	325.43	
		OVH1451497	236.87	0.00	
		OVH1457473	363.55	0.00	
		OVH1457587	228.14	0.00	
		PAY1451235	774.12	0.00	
		PAY1456958	1,243.18	0.00	
		RVR1444156	0.00	993.90	
			Period 11 Total:		3,460.90
		ACC1475576	407.78	0.00	
		CELPGR7044	22.76	0.00	
		CUA1464727	24.03	0.00	
		CUA1470353	46.01	0.00	
		CUA1475463	117.39	0.00	
		CUMON77122	2,646.80	0.00	
		FLEET76372	1,524.73	0.00	
		FLTCLR7302	138.72	0.00	
		NLL1476457	0.00	77.57	
		OVH1457588	0.00	228.14	
		OVH1465423	291.54	0.00	
		OVH1470976	187.65	0.00	
		OVH1475541	1,426.21	0.00	
		OVH1475675	136.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		PAY1464753	778.65	0.00	
		PAY1470369	509.15	0.00	
		PAY1475478	1,563.31	0.00	
		RVR1457547	0.00	744.90	
				Period 12 Total:	8,770.73
5960000	USD	Total Activity:			62,231.05
		Ending Balance:			62,231.05
5970000	USD	Beginning Balance:			0.00
		Maintenance of Meters			
		ACC1327643	1,053.58	0.00	
		APACC28018	441.44	0.00	
		CELPGR8958	19.08	0.00	
		FLEET28379	535.06	0.00	
		FLTCLR9194	0.00	146.17	
		INTCOM9803	600.51	0.00	
		OVH1315049	0.00	81.95	
		OVH1322164	875.48	0.00	
		OVH1326965	628.02	0.00	
		OVH1327721	197.91	0.00	
		PAY1321614	1,527.15	0.00	
		PAY1326845	1,630.05	0.00	
		RVR1314998	0.00	429.75	
		SCBBIL9622	0.00	0.29	
		STREXP9931	83.87	0.00	
				Period 1 Total:	6,933.99
		ACC1338897	683.48	0.00	
		CELPGR0334	38.04	0.00	
		FERC668RCL	0.00	0.57	
		FLEET39689	615.06	0.00	
		FLTCLR0521	0.00	109.65	
		INTCOM1204	588.53	0.00	
		OVH1327722	0.00	197.91	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		OVH1334038	465.50	0.00	
		OVH1338328	288.30	0.00	
		OVH1338975	134.92	0.00	
		PAY1333497	1,695.47	0.00	
		PAY1338205	998.43	0.00	
		RVR1327681	0.00	1,053.58	
		SCBBIL1022	20.20	0.00	
					Period 2 Total:
					4,166.22
		ACCI350736	975.73	0.00	
		APACC44172	19.06	0.00	
		CELPGR3691	11.70	0.00	
		FLEET53067	632.14	0.00	
		FLTCLR3964	186.22	0.00	
		INTCOM4720	891.51	0.00	
		OVH1338976	0.00	134.92	
		OVH1345139	331.48	0.00	
		OVH1350627	111.45	0.00	
		OVH1350850	174.10	0.00	
		PAY1345046	1,125.73	0.00	
		PAY1350117	1,213.98	0.00	
		RVR1338935	0.00	683.48	
		SCBBIL4444	23.08	0.00	
					Period 3 Total:
					4,877.78
		ACCI362736	694.26	0.00	
		CELPGR5789	12.13	0.00	
		FLEET65290	282.30	0.00	
		FLTCLR6041	0.00	133.08	
		INTCOM6561	250.02	0.00	
		OVH1350851	0.00	174.10	
		OVH1358027	279.49	0.00	
		OVH1362144	229.13	0.00	
		OVH1362814	121.90	0.00	
		PAY1357920	930.22	0.00	
		PAY1362037	914.30	0.00	
		RVR1350774	0.00	975.73	
		SCBBIL6443	25.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total:
					2,456.58
5970000		ACCI374658	920.95	0.00	
		CELPGR8541	10.44	0.00	
		FLEET77955	806.54	0.00	
		FLTCLR8636	4.04	0.00	
		FLTCLR8778	0.00	206.14	
		INTCOM9318	1,524.35	0.00	
		OVH1362815	0.00	121.90	
		OVH1368481	184.63	0.00	
		OVH1374186	388.57	0.00	
		OVH1374736	182.42	0.00	
		PAY1368300	706.36	0.00	
		PAY1374114	1,362.68	0.00	
		RVR1362774	0.00	694.26	
		SCBBIL9171	10.70	0.00	
					Period 5 Total:
					5,079.38
		ACCI386297	1,172.49	0.00	
		CELPGR2204	16.46	0.00	
		FLEET91518	377.25	0.00	
		FLTCLR2449	11.38	0.00	
		INTCOM3021	277.94	0.00	
		OVH1374737	0.00	182.42	
		OVH1381165	416.06	0.00	
		OVH1386197	300.36	0.00	
		OVH1386375	223.65	0.00	
		PAY1380478	1,164.54	0.00	
		PAY1385631	892.29	0.00	
		RVR1374696	0.00	920.95	
		SCBBIL2765	0.00	28.28	
					Period 6 Total:
					3,720.77
		ACC1404442	486.25	0.00	
		APACC96393	31.55	0.00	
		CELPGR5267	24.82	0.00	
		FLEET04696	580.36	0.00	
		FLTCLR5522	183.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		INTCOM6056	809.02	0.00	
		OVH1386376	0.00	223.65	
		OVH1393598	295.29	0.00	
		OVH1398399	429.05	0.00	
		OVH1403855	219.66	0.00	
		OVH1404581	94.80	0.00	
		PAY1393488	1,009.37	0.00	
		PAY1397891	1,342.90	0.00	
		PAY1403720	1,014.27	0.00	
		RVR1386335	0.00	1,172.49	
		SCBBIL5942	0.00	30.03	
			Period 7 Total:		5,094.42
		ACC1417392	845.18	0.00	
		CELPGR9585	19.86	0.00	
		FLEET18948	645.36	0.00	
		FLTCLR9763	24.10	0.00	
		INTCOM0506	204.89	0.00	
		OVH1404582	0.00	94.80	
		OVH1410819	385.99	0.00	
		OVH1416880	359.81	0.00	
		OVH1417470	185.71	0.00	
		PAY1410733	1,184.67	0.00	
		PAY1416739	1,098.46	0.00	
		RVR1404480	0.00	486.25	
		SCBBIL0262	8.46	0.00	
			Period 8 Total:		4,381.44
		ACC1430579	908.20	0.00	
		CELPGR4471	13.67	0.00	
		FERC668RCL	0.00	17.85	
		FLEET33730	543.13	0.00	
		FLTCLR4648	5.75	0.00	
		INTCOM5302	385.96	0.00	
		OVH1417471	0.00	185.71	
		OVH1424401	305.28	0.00	
		OVH1430483	319.10	0.00	
		OVH1430657	180.83	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
5970000		PAY1423442	1,049.79	0.00	
		PAY1429929	958.94	0.00	
		RVR1417430	0.00	845.18	
		SCBBIL5141	360.50	0.00	
					Period 9 Total:
					3,982.41
		ACC1444118	775.62	0.00	
		CELPGR8485	22.18	0.00	
		FERC668RCL	0.00	48.97	
		FLEET47951	369.11	0.00	
		FLTCLR8737	0.00	74.34	
		INTCOM9573	1,501.31	0.00	
		OVH1430658	0.00	180.83	
		OVH1438968	242.27	0.00	
		OVH1444008	415.91	0.00	
		OVH1444196	155.83	0.00	
		PAY1437887	715.27	0.00	
		PAY1443409	823.24	0.00	
		RVR1430617	0.00	908.20	
		SCBBIL9284	1,317.45	0.00	
					Period 10 Total:
					5,125.85
		ACC1457509	902.85	0.00	
		CELPGR2565	18.09	0.00	
		FLEET61948	714.76	0.00	
		FLTCLR2823	86.80	0.00	
		INDUS49184	77.88	0.00	
		INTCOM3542	1,248.59	0.00	
		OVH1444197	0.00	155.83	
		OVH1451497	276.00	0.00	
		OVH1457473	245.92	0.00	
		OVH1457587	201.06	0.00	
		PAY1451235	1,168.97	0.00	
		PAY1456958	1,143.31	0.00	
		RVR1444156	0.00	775.62	
		SCBBIL3391	0.00	19.55	
		STREXP3664	9.83	0.00	
					Period 11 Total:
					5,143.06

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		ACC1475576	326.49	0.00	
		CELPGR7044	23.19	0.00	
		FERC668RCL	0.00	21.83	
		FLEET76372	506.69	0.00	
		FLTCLR7302	91.09	0.00	
		INTCOM8576	1,664.26	0.00	
		NTL1476457	0.00	34.43	
		OVH1457588	0.00	201.06	
		OVH1465423	91.90	0.00	
		OVH1470976	100.37	0.00	
		OVH1475541	752.96	0.00	
		OVH1475675	64.15	0.00	
		PAY1464753	477.95	0.00	
		PAY1470369	485.91	0.00	
		PAY1475478	1,030.69	0.00	
		RVR1457547	0.00	902.85	
		SCBBIL8023	764.60	0.00	
			Period 12 Total:		5,220.08
5970000	USD	Total Activity:			56,181.98
		Ending Balance:			56,181.98

5980000	USD	Beginning Balance:			0.00
		Maint of Misc Distribution Plt			
		ACC1327643	1,020.88	0.00	
		APACC22625	1,079.70	0.00	
		APACC25475	592.52	0.00	
		APACC27310	560.00	0.00	
		APACC28685	95.00	0.00	
		CELPGR8958	12.80	0.00	
		CUA1321599	265.32	0.00	
		CUA1326810	219.17	0.00	
		CUMON28972	1,368.40	0.00	
		CUREA28935	0.00	90.89	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		FLEET28379	1,937.82	0.00	
		FLTCLR9194	0.00	177.28	
		INDUS21387	86.16	0.00	
		INDUS26574	28.48	0.00	
		INDUS28805	754.47	0.00	
		INTCOM9803	305.02	0.00	
		NTL1326918	0.19	0.00	
		OHREA28932	0.00	45.89	
		OVH1315049	0.00	133.17	
		OVH1322164	1,458.04	0.00	
		OVH1326965	833.02	0.00	
		OVH1327721	307.11	0.00	
		PAY1321614	1,831.36	0.00	
		PAY1326845	1,512.59	0.00	
		RVR1314998	0.00	495.11	
		STREXP9931	645.18	0.00	
			Period 1 Total:		13,970.89
		ACC1338897	594.81	0.00	
		ACC1338915	27.94	0.00	
		APACC29477	390.07	0.00	
		APACC32648	357.22	0.00	
		APACC34711	530.00	0.00	
		APACC37842	1,923.09	0.00	
		APACC38549	249.99	0.00	
		APACC39209	479.05	0.00	
		APPAY31048	0.00	0.75	
		APPAY39272	0.00	9.04	
		CELPGR0334	34.39	0.00	
		CUA1333483	318.03	0.00	
		CUA1338189	429.85	0.00	
		CUA1338196	113.95	0.00	
		CUMON40254	1,492.80	0.00	
		CUREA40230	0.00	391.11	
		FLEET39689	1,299.65	0.00	
		FLTCLR0521	0.00	107.87	
		FLTCLR0538	8.57	0.00	
		INDUS29642	0.00	150.07	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		INDUS32774	1,016.25	0.00	
		INDUS34828	115.66	0.00	
		INDUS35742	0.00	1,016.25	
		INDUS37441	1,837.22	0.00	
		INDUS37951	0.00	1,807.72	
		INDUS38675	468.30	0.00	
		INDUS39320	0.00	451.93	
		INTCOM1204	311.09	0.00	
		INTCOM1232	0.00	139.29	
		NTRL1333559	1.81	0.00	
		OHREA40229	0.00	3.76	
		OVH1327722	0.00	307.11	
		OVH1334038	463.71	0.00	
		OVH1338328	348.24	0.00	
		OVH1338346	16.77	0.00	
		OVH1338975	151.12	0.00	
		OVH1339011	2.49	0.00	
		PAY1333497	1,145.36	0.00	
		PAY1338205	783.54	0.00	
		RVR1327681	0.00	1,020.88	
		STREXP1334	765.45	0.00	
					Period 2 Total:
					10,270.64
		ACC1350736	1,650.05	0.00	
		APACC41671	789.24	0.00	
		APACC43065	130.00	0.00	
		APACC43603	186.00	0.00	
		APACC47300	130.00	0.00	
		APACC47776	24.48	0.00	
		APACC48743	415.00	0.00	
		APACC51600	554.36	0.00	
		APACC53399	762.25	0.00	
		APPAY42499	0.00	2.26	
		CELPGR3691	4.73	0.00	
		CUA1345031	184.09	0.00	
		CUA1350101	463.86	0.00	
		CUMON53934	2,425.37	0.00	
		CUREA53792	0.00	26.77	

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5980000		FLEET53067	3,259.77	0.00	
		FLTCLR3964	430.26	0.00	
		INDUS41090	606.73	0.00	
		INDUS43720	289.90	0.00	
		INDUS47416	259.95	0.00	
		INDUS47885	79.20	0.00	
		INDUS48846	106.59	0.00	
		INDUS49879	32.50	0.00	
		INTCOM4720	125.99	0.00	
		OHREA53789	0.00	13.37	
		OVH1338976	0.00	151.12	
		OVH1339012	0.00	2.49	
		OVH1345139	995.20	0.00	
		OVH1350627	213.94	0.00	
		OVH1350850	388.22	0.00	
		PAY1345046	3,288.48	0.00	
		PAY1350117	1,402.18	0.00	
		RVR1338935	0.00	594.81	
		RVR1338953	0.00	27.94	
		STREXP4630	598.66	0.00	
			Period 3 Total:		18,978.24
		ACCL362736	726.93	0.00	
		AJERECL03	1,010.63	0.00	
		APACC60653	559.00	0.00	
		APACC65111	9.61	0.00	
		APACC65491	334.01	0.00	
		CELPGR5789	17.96	0.00	
		CUA1357904	277.05	0.00	
		CUA1362021	45.01	0.00	
		CUMON65775	520.68	0.00	
		CUREA65762	0.00	19.48	
		FLEET65290	1,094.82	0.00	
		FLTCLR6041	0.00	195.62	
		INDUS54382	577.67	0.00	
		INDUS55398	348.85	0.00	
		INDUS56670	226.82	0.00	
		INDUS58338	124.81	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		INDUS58832	755.40	0.00	
		INDUS61309	97.83	0.00	
		INDUS61808	231.92	0.00	
		INDUS64891	315.10	0.00	
		INDUS65603	0.00	315.10	
		INTCOM6561	79.39	0.00	
		NTRL1362074	9.40	0.00	
		OHREA65750	4.12	0.00	
		OVH1350851	0.00	388.22	
		OVH1358027	731.76	0.00	
		OVH1362144	216.32	0.00	
		OVH1362814	180.75	0.00	
		PAY1357920	1,699.48	0.00	
		PAY1362037	683.90	0.00	
		RVR1350774	0.00	1,650.05	
		STREXP6687	1,127.52	0.00	
		TXOUARIHUT	15.20	0.00	
					Period 4 Total:
					9,453.47
		ACC1374658	1,095.08	0.00	
		APACC67235	413.91	0.00	
		APACC69793	827.82	0.00	
		APACC71648	11.53	0.00	
		APACC72156	40.95	0.00	
		APACC73226	535.92	0.00	
		APACC74396	11.53	0.00	
		APACC76847	220.00	0.00	
		APACC78209	40.95	0.00	
		CELPGR8541	14.23	0.00	
		CUA1368281	68.61	0.00	
		CUA1374098	334.95	0.00	
		CUMON78527	355.33	0.00	
		CUREA78503	62.92	0.00	
		FLEET77955	1,603.91	0.00	
		FLTCLR8636	0.57	0.00	
		FLTCLR8778	0.00	338.48	
		INDUS70844	66.08	0.00	
		INTCOM9318	532.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		OHREA78502	2.59	0.00	
		OVH1362815	0.00	180.75	
		OVH1368481	278.36	0.00	
		OVH1374186	798.25	0.00	
		OVH1374736	282.48	0.00	
		PAY1368300	798.11	0.00	
		PAY1374114	2,208.40	0.00	
		RVR1362774	0.00	726.93	
		SAUPSA0514	181.21	0.00	
		SAUPSA0521	45.32	0.00	
		STREXP9456	303.74	0.00	
			Period 5 Total:		9,889.14
		ACC1386297	1,782.53	0.00	
		AJECUA	0.00	91.21	
		AJERECL04	344.50	0.00	
		APACC83645	60.00	0.00	
		APACC87642	819.00	0.00	
		APACC89892	120.00	0.00	
		CELPGR2204	14.72	0.00	
		CUA1380463	232.67	0.00	
		CUA1385617	62.61	0.00	
		CUMON92225	2,548.64	0.00	
		CUREA92187	5.46	0.00	
		FLEET91518	2,023.30	0.00	
		FLTCLR2449	26.32	0.00	
		INDUS82215	0.00	159.25	
		INDUS82762	86.16	0.00	
		INDUS90623	0.00	29.15	
		INTCOM3021	10.19	0.00	
		OHREA92176	11.90	0.00	
		OVH1374737	0.00	282.48	
		OVH1381165	1,489.62	0.00	
		OVH1386197	486.50	0.00	
		OVH1386375	461.90	0.00	
		PAY1380478	3,235.64	0.00	
		PAY1385631	1,229.74	0.00	
		RVR1374696	0.00	1,095.08	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		SAUPSA0618	14.67	0.00	
		STREXP3174	293.03	0.00	
		TXIMX82256	0.00	9.56	
		TXIMX90664	0.00	1.75	
					Period 6 Total: 13,690.62
		ACC1404442	366.12	0.00	
		AJECUA	43.98	0.00	
		APACC02665	649.22	0.00	
		APACC04121	75.00	0.00	
		APACC97497	15.75	0.00	
		CELPGR5267	37.91	0.00	
		CUA1393471	255.18	0.00	
		CUA1397877	321.18	0.00	
		CUA1403704	150.26	0.00	
		CUMON05253	0.00	388.83	
		CUREA05229	234.95	0.00	
		FLEET04696	476.39	0.00	
		FLTCLR5522	181.00	0.00	
		INDUS94760	17.92	0.00	
		INDUS95900	200.71	0.00	
		INDUS96506	32.50	0.00	
		INDUS98813	824.88	0.00	
		INDUS99343	86.19	0.00	
		INTCOM6056	218.51	0.00	
		OHREA05228	0.00	7.33	
		OVH1386376	0.00	461.90	
		OVH1393598	432.19	0.00	
		OVH1398399	245.12	0.00	
		OVH1403855	402.26	0.00	
		OVH1404581	90.17	0.00	
		PAY1393488	994.53	0.00	
		PAY1397891	359.68	0.00	
		PAY1403720	1,243.53	0.00	
		RVR1386335	0.00	1,782.53	
		STREXP6181	231.45	0.00	
		TXIMX94800	1.08	0.00	
		TXIMX95941	12.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		TXIMX96547	1.95	0.00	
		TXIMX98854	46.20	0.00	
					Period 7 Total:
					5,607.26
		ACC1417392	1,321.94	0.00	
		AJECUA	0.00	43.98	
		APACC08129	70.40	0.00	
		APACC16339	285.00	0.00	
		APACC18505	2,114.90	0.00	
		CELPGR9585	11.25	0.00	
		CUA1410716	183.31	0.00	
		CUA1416722	169.72	0.00	
		CUMON19498	0.00	212.72	
		CUREA19467	0.00	397.48	
		FLEET18948	2,472.34	0.00	
		FLTCLR9763	47.02	0.00	
		INDUS14319	15.18	0.00	
		INTCOM0506	81.42	0.00	
		OHREA19470	0.00	31.99	
		OVH1404582	0.00	90.17	
		OVH1410819	905.24	0.00	
		OVH1416880	751.44	0.00	
		OVH1417470	359.75	0.00	
		PAY1410733	2,208.19	0.00	
		PAY1416739	1,889.51	0.00	
		RVR1404480	0.00	366.12	
		STREXP0627	197.63	0.00	
		TXIMX14361	0.91	0.00	
					Period 8 Total:
					11,942.69
		ACC1430579	994.60	0.00	
		APACC21958	396.68	0.00	
		APACC25723	1,679.42	0.00	
		APACC26293	544.35	0.00	
		APACC32577	425.00	0.00	
		CELPGR4471	14.70	0.00	
		CUA1423416	221.51	0.00	
		CUA1429913	113.76	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		CUMON34391	28.72	0.00	
		CUREA34363	0.00	34.42	
		FLEET33730	929.73	0.00	
		FLTCLR4648	7.53	0.00	
		INDUS25881	107.70	0.00	
		INDUS28519	62.16	0.00	
		INTCOM5302	79.70	0.00	
		OHREA34364	0.00	10.01	
		OVH1417471	0.00	359.75	
		OVH1424401	605.33	0.00	
		OVH1430483	443.59	0.00	
		OVH1430657	286.69	0.00	
		PAY1423442	1,305.75	0.00	
		PAY1429929	989.68	0.00	
		RVR1417430	0.00	1,321.94	
		STREXP5445	364.62	0.00	
			Period 9 Total:		7,875.10
		ACC1444118	1,910.75	0.00	
		APACC34909	1,061.63	0.00	
		APACC41936	999.37	0.00	
		APACC42513	1,048.10	0.00	
		CELPGR8485	13.09	0.00	
		CUA1437868	72.13	0.00	
		CUA1443389	495.51	0.00	
		CUMON48471	1,199.52	0.00	
		CUREA48450	0.00	11.03	
		FLEET47951	2,548.30	0.00	
		FLTCLR8737	0.00	219.30	
		INDUS35036	32.50	0.00	
		INTCOM9573	40.96	0.00	
		NTL1443972	0.31	0.00	
		OHREA48446	0.00	4.98	
		OVH1430658	0.00	286.69	
		OVH1438968	479.82	0.00	
		OVH1444008	1,904.70	0.00	
		OVH1444196	562.10	0.00	
		PAY1437887	1,049.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		PAY1443409	2,930.54	0.00	
		RVR1430617	0.00	994.60	
		STREXP9480	187.80	0.00	
		TXIMX35102	1.95	0.00	
			Period 10 Total:		15,021.94
		ACC1457509	2,125.16	0.00	
		APACC49984	9.48	0.00	
		APACC54183	471.29	0.00	
		APACC56200	38.33	0.00	
		APACC56671	330.82	0.00	
		APACC60855	805.04	0.00	
		CELPGR2565	37.98	0.00	
		CUA1451195	104.20	0.00	
		CUA1456943	162.57	0.00	
		CUMON62573	586.63	0.00	
		CUREA62534	353.39	0.00	
		FLEET61948	2,901.46	0.00	
		FLTCLR2823	239.12	0.00	
		INDUS50103	86.16	0.00	
		INTCOM3542	89.00	0.00	
		OHREA62531	11.22	0.00	
		OVH1444197	0.00	562.10	
		OVH1451497	758.43	0.00	
		OVH1457473	881.68	0.00	
		OVH1457587	632.68	0.00	
		PAY1451235	2,967.74	0.00	
		PAY1456958	3,148.56	0.00	
		RVR1444156	0.00	1,910.75	
		STREXP3664	142.48	0.00	
			Period 11 Total:		14,410.57
		ACC1475576	398.13	0.00	
		AJERECL02	100.92	0.00	
		APACC63092	470.61	0.00	
		APACC72964	525.00	0.00	
		CELPGR7044	58.19	0.00	
		CUA1464727	66.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		CUA1470353	211.35	0.00	
		CUA1475463	91.60	0.00	
		CUMON77122	3,339.14	0.00	
		CUREA77007	0.00	69.87	
		FLEET76372	780.15	0.00	
		FLTCLR7302	133.79	0.00	
		INDUS68397	160.78	0.00	
		INDUS71975	160.70	0.00	
		INDUS74578	25.14	0.00	
		INTCOM8576	221.95	0.00	
		NTL1470406	1.12	0.00	
		NTL1476457	0.00	106.25	
		OHREA77004	0.00	13.10	
		OVH1457588	0.00	632.68	
		OVH1465423	386.89	0.00	
		OVH1470976	236.47	0.00	
		OVH1475541	663.04	0.00	
		OVH1475675	116.91	0.00	
		PAY1464753	1,178.66	0.00	
		PAY1470369	649.62	0.00	
		PAY1475478	747.28	0.00	
		RVR1457547	0.00	2,125.16	
		SAUPSA1224	22.40	0.00	
		STREXP8352	89.60	0.00	
		TXIMX72014	3.18	0.00	
			Period 12 Total:		7,891.62
5980000	USD	Total Activity:			139,002.18
		Ending Balance:			139,002.18
9010000	USD	Beginning Balance:			0.00
		Supervision - Customer Accts			
		ACC1327643	3,869.94	0.00	
		CELPGR8958	52.60	0.00	
		FLEET28379	3,333.70	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		FLTCLR9194	0.00	542.38	
		OVH1315049	0.00	326.40	
		OVH1322164	2,857.86	0.00	
		OVH1326965	2,450.48	0.00	
		OVH1327721	651.94	0.00	
		PAY1321614	5,140.65	0.00	
		PAY1326845	6,572.74	0.00	
		RVR1314998	0.00	1,915.05	
		SCBBIL9592	7,054.29	0.00	
			Period 1 Total:		29,200.37
		ACC1338897	3,778.40	0.00	
		APACC34233	378.72	0.00	
		CELPGR0334	103.29	0.00	
		FLEET39689	2,763.67	0.00	
		FLTCLR0521	0.00	532.50	
		OVH1327722	0.00	651.94	
		OVH1334038	1,587.71	0.00	
		OVH1338328	1,852.27	0.00	
		OVH1338975	639.52	0.00	
		PAY1333497	6,420.54	0.00	
		PAY1338205	6,662.99	0.00	
		RVR1327681	0.00	3,869.94	
		SCBBIL0992	7,939.27	0.00	
		SCBBIL0995	3.34	0.00	
		STREXP1334	23.88	0.00	
			Period 2 Total:		27,099.22
		ACC1350736	5,303.03	0.00	
		APACC48743	17.50	0.00	
		CELPGR3691	58.75	0.00	
		FLEET53067	3,724.62	0.00	
		FLTCLR3964	992.00	0.00	
		OVH1338976	0.00	639.52	
		OVH1345139	1,694.14	0.00	
		OVH1350627	623.35	0.00	
		OVH1350850	939.02	0.00	
		PAY1345046	6,205.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		PAY1350117	5,980.89	0.00	
		RVR1338935	0.00	3,778.40	
		SCBBIL4373	7,012.40	0.00	
		SCBBIL4376	0.00	2.42	
			Period 3 Total:		28,131.15
		ACC1362736	4,550.74	0.00	
		APACC59181	76.40	0.00	
		CELPGR5789	80.78	0.00	
		FLEET65290	3,037.80	0.00	
		FLTCLR6041	0.00	843.73	
		OVH1350851	0.00	939.02	
		OVH1358027	1,981.70	0.00	
		OVH1362144	1,276.80	0.00	
		OVH1362814	789.87	0.00	
		PAY1357920	6,560.75	0.00	
		PAY1362037	5,042.80	0.00	
		RVR1350774	0.00	5,303.03	
		SCBBIL6414	7,025.00	0.00	
		SCBBIL6416	0.00	0.92	
		STREXP6687	16.81	0.00	
			Period 4 Total:		23,352.75
		ACC1374658	6,705.74	0.00	
		APACC78209	422.65	0.00	
		CELPGR8541	77.24	0.00	
		FLEET77955	3,805.48	0.00	
		FLTCLR8778	0.00	1,238.84	
		OVH1362815	0.00	789.87	
		OVH1368481	1,637.15	0.00	
		OVH1374186	1,720.89	0.00	
		OVH1374736	1,297.97	0.00	
		PAY1368300	6,296.79	0.00	
		PAY1374114	6,137.15	0.00	
		RVR1362774	0.00	4,550.74	
		SCBBIL9141	7,795.58	0.00	
		STREXP9456	67.87	0.00	
			Period 5 Total:		29,385.06

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		ACC1386297	8,117.03	0.00	
		APACC83645	17.50	0.00	
		APACC89892	450.31	0.00	
		CELPGR2204	71.09	0.00	
		FLEET91518	3,678.52	0.00	
		FLTCLR2449	70.23	0.00	
		OVH1374737	0.00	1,297.97	
		OVH1381165	2,477.68	0.00	
		OVH1386197	1,903.29	0.00	
		OVH1386375	1,517.34	0.00	
		PAY1380478	7,065.03	0.00	
		PAY1385631	5,649.95	0.00	
		RVR1374696	0.00	6,705.74	
		SCBBIL2734	8,476.60	0.00	
		STREXP3174	30.03	0.00	
			Period 6 Total:		31,520.89
		ACC1404442	2,411.51	0.00	
		CELPGR5267	107.50	0.00	
		FLEET04696	2,386.53	0.00	
		FLTCLR5522	767.94	0.00	
		INTCOM6056	53.81	0.00	
		OVH1386376	0.00	1,517.34	
		OVH1393598	1,624.50	0.00	
		OVH1398399	1,057.98	0.00	
		OVH1403855	1,102.86	0.00	
		OVH1404581	453.10	0.00	
		PAY1393488	5,685.92	0.00	
		PAY1397891	3,327.53	0.00	
		PAY1403720	5,094.22	0.00	
		RVR1386335	0.00	8,117.03	
		SCBBIL5912	6,549.98	0.00	
			Period 7 Total:		20,989.01
		ACC1417392	5,184.15	0.00	
		CELPGR9585	54.68	0.00	
		FLEET18948	3,630.88	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		FLTCLR9763	127.20	0.00	
		INTCOM0506	0.20	0.00	
		OVH1404582	0.00	453.10	
		OVH1410819	1,836.54	0.00	
		OVH1416880	2,125.90	0.00	
		OVH1417470	1,202.42	0.00	
		PAY1410733	5,749.12	0.00	
		PAY1416739	6,295.71	0.00	
		RVR1404480	0.00	2,411.51	
		SCBBIL0232	8,713.41	0.00	
		SCBBIL0235	4.23	0.00	
		SCBBIL0262	3.69	0.00	
					Period 8 Total:
					32,063.52
		ACC1430579	6,086.45	0.00	
		CELPGR4471	46.67	0.00	
		FLEET33730	3,303.64	0.00	
		FLTCLR4648	32.98	0.00	
		INTCOM5302	2.81	0.00	
		OVH1417471	0.00	1,202.42	
		OVH1424401	2,133.51	0.00	
		OVH1430483	2,101.48	0.00	
		OVH1430657	1,561.46	0.00	
		PAY1423442	6,145.73	0.00	
		PAY1429929	5,374.86	0.00	
		RVR1417430	0.00	5,184.15	
		SCBBIL5070	7,507.42	0.00	
		SCBBIL5073	0.00	0.00	
		SCBBIL5141	0.00	0.00	
					Period 9 Total:
					27,910.44
		ACC1444118	6,756.87	0.00	
		CELPGR8485	69.05	0.00	
		FLEET47951	3,684.77	0.00	
		FLTCLR8737	0.00	597.66	
		OVH1430658	0.00	1,561.46	
		OVH1438968	2,358.14	0.00	
		OVH1444008	3,822.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		OVH1444196	2,000.54	0.00	
		PAY1437887	5,990.09	0.00	
		PAY1443409	6,376.39	0.00	
		RVR1430617	0.00	6,086.45	
		SCBBIL9225	9,952.79	0.00	
		SCBBIL9227	6.27	0.00	
		SCBBIL9284	5.73	0.00	
					Period 10 Total:
					32,777.80
		ACCI457509	5,741.58	0.00	
		CELPGR2565	129.81	0.00	
		FLEET61948	3,050.88	0.00	
		FLTCLR2823	489.83	0.00	
		OVH1444197	0.00	2,000.54	
		OVH1451497	1,435.15	0.00	
		OVH1457473	1,327.11	0.00	
		OVH1457587	1,324.58	0.00	
		PAY1451235	6,714.25	0.00	
		PAY1456958	6,334.88	0.00	
		RVR1444156	0.00	6,756.87	
		SCBBIL3294	4,658.37	0.00	
		SCBBIL3297	1.16	0.00	
		SCBBIL3391	1.06	0.00	
					Period 11 Total:
					22,451.25
		ACCI475576	1,850.65	0.00	
		APACC72964	47.39	0.00	
		CELPGR7044	98.77	0.00	
		FLEET76372	2,610.60	0.00	
		FLTCLR7302	496.93	0.00	
		NTL1476457	1,278.04	0.00	
		OVH1457588	0.00	1,324.58	
		OVH1465423	1,077.35	0.00	
		OVH1470976	1,041.17	0.00	
		OVH1475541	1,754.53	0.00	
		OVH1475675	454.42	0.00	
		PAY1464753	4,278.97	0.00	
		PAY1470369	4,352.65	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9010000		PAY1475478	2,251.43	0.00	
		RVR1457547	0.00	5,741.58	
		SCBBIL7938	5,459.40	0.00	
		SCBBIL7941	1.11	0.00	
		SCBBIL8023	1.01	0.00	
			Period 12 Total:		19,988.26
9010000	USD	Total Activity:			324,869.72
		Ending Balance:			324,869.72
9020000	USD	Beginning Balance:			0.00
		Meter Reading Expenses			
		ACC1327643	22.18	0.00	
		FLTCLR9194	0.00	2.97	
		HOINF	2,243.00	0.00	
		OVH1315049	0.00	0.17	
		OVH1322164	15.87	0.00	
		OVH1326965	13.50	0.00	
		OVH1327721	4.01	0.00	
		PAY1321614	26.81	0.00	
		PAY1326845	37.45	0.00	
		RBOINF	796.00	0.00	
		RVR1314998	0.00	1.11	
		SCBBIL9592	53.12	0.00	
		SCBBIL9595	3.97	0.00	
		SCBBIL9622	3.28	0.00	
			Period 1 Total:		3,214.94
		ACC1338897	20.58	0.00	
		FLTCLR0521	0.00	2.98	
		OVH1327722	0.00	4.01	
		OVH1334038	9.83	0.00	
		OVH1338328	9.76	0.00	
		OVH1338975	3.70	0.00	
		PAY1333497	38.14	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020000		PAY1338205	34.98	0.00	
		RVR1327681	0.00	22.18	
		SCBBIL0992	75.88	0.00	
		SCBBIL0995	6.72	0.00	
		SCBBIL1022	5.54	0.00	
			Period 2 Total:		175.96
		ACC1350736	127.81	0.00	
		APACC50362	145.87	0.00	
		FLEET53067	22.54	0.00	
		FLTCLR3964	24.49	0.00	
		HOINF	0.00	1,450.00	
		INTCOM4720	0.95	0.00	
		OVH1338976	0.00	3.70	
		OVH1345139	70.64	0.00	
		OVH1350627	3.74	0.00	
		OVH1350850	20.54	0.00	
		PAY1345046	263.44	0.00	
		PAY1350117	37.38	0.00	
		RBOBINF	0.00	4,307.00	
		RVR1338935	0.00	20.58	
		SCBBIL4373	90.53	0.00	
		SCBBIL4376	4.71	0.00	
		SCBBIL4444	3.89	0.00	
			Period 3 Total:	<	4,964.75>
		ACC1362736	46.77	0.00	
		CELPGR5789	0.45	0.00	
		FLEET65290	193.87	0.00	
		FLTCLR6041	0.00	10.50	
		HOINF	1,450.00	0.00	
		OVH1350851	0.00	20.54	
		OVH1358027	29.98	0.00	
		OVH1362144	9.41	0.00	
		OVH1362814	7.65	0.00	
		PAY1357920	110.21	0.00	
		PAY1362037	34.26	0.00	
		RBOBINF	4,307.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020000		RVR1350774	0.00	127.81	
		SCBBIL6414	10.31	0.00	
		SCBBIL6416	0.01	0.00	
		SCBBIL6443	0.01	0.00	
					Period 4 Total:
					6,041.08
		ACC1374658	34.09	0.00	
		CELPGR8541	0.98	0.00	
		FLTCLR8778	0.00	6.93	
		OVH1362815	0.00	7.65	
		OVH1368481	16.81	0.00	
		OVH1374736	6.02	0.00	
		PAY1368300	69.51	0.00	
		RVR1362774	0.00	46.77	
		SCBBIL9141	233.66	0.00	
					Period 5 Total:
					299.72
		ACC1386297	17.86	0.00	
		FLTCLR2449	0.16	0.00	
		HOINF	166.00	0.00	
		OVH1374737	0.00	6.02	
		OVH1386197	9.58	0.00	
		OVH1386375	3.29	0.00	
		PAY1385631	29.15	0.00	
		RBOINF	0.00	2,073.00	
		RVR1374696	0.00	34.09	
		SCBBIL2734	171.83	0.00	
					Period 6 Total:
					< 1,715.24>
		HOINF	0.00	166.00	
		OVH1386376	0.00	3.29	
		RBOINF	2,073.00	0.00	
		RVR1386335	0.00	17.86	
		SCBBIL5912	3.52	0.00	
		SCBBIL5915	1.40	0.00	
		SCBBIL5942	1.24	0.00	
					Period 7 Total:
					1,892.01

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020000		ACC1417392	46.29	0.00	
		FLTCLR9763	1.23	0.00	
		OVH1410819	27.16	0.00	
		OVH1416880	10.23	0.00	
		OVH1417470	10.34	0.00	
		PAY1410733	77.35	0.00	
		PAY1416739	38.91	0.00	
		SCBBIL0232	187.46	0.00	
		SCBBIL0235	16.42	0.00	
		SCBBIL0262	14.32	0.00	
			Period 8 Total:		429.71
		ACC1430579	19.65	0.00	
		FLTCLR4648	0.11	0.00	
		HOINF	870.00	0.00	
		OVH1417471	0.00	10.34	
		OVH1424401	9.73	0.00	
		OVH1430657	2.93	0.00	
		PAY1423442	36.75	0.00	
		RBOBINF	3,189.00	0.00	
		RVR1417430	0.00	46.29	
		SCBBIL5070	113.36	0.00	
		SCBBIL5073	10.73	0.00	
		SCBBIL5141	9.66	0.00	
			Period 9 Total:		4,205.29
		ACC1444118	121.33	0.00	
		FLEET47951	12.31	0.00	
		FLTCLR8737	0.00	10.72	
		HOINF	0.00	870.00	
		OVH1430658	0.00	2.93	
		OVH1438968	10.91	0.00	
		OVH1444008	86.33	0.00	
		OVH1444196	19.71	0.00	
		PAY1437887	37.85	0.00	
		PAY1443409	184.01	0.00	
		RBOBINF	0.00	3,189.00	
		RVR1430617	0.00	19.65	

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9020000		SCBBIL9225	87.66	0.00	
		SCBBIL9227	2.21	0.00	
		SCBBIL9284	2.02	0.00	
			Period 10 Total:	<	3,527.96>
		ACC1457509	249.37	0.00	
		CELPGR2565	1.90	0.00	
		FLEET61948	135.48	0.00	
		FLTCLR2823	20.47	0.00	
		OVH1444197	0.00	19.71	
		OVH1451497	34.22	0.00	
		OVH1457473	45.66	0.00	
		OVH1457587	40.03	0.00	
		PAY1451235	230.04	0.00	
		PAY1456958	315.21	0.00	
		RVR1444156	0.00	121.33	
		SCBBIL3294	16.60	0.00	
		SCBBIL3297	2.53	0.00	
		SCBBIL3391	2.28	0.00	
			Period 11 Total:		952.75
		ACC1475576	20.69	0.00	
		CELPGR7044	8.28	0.00	
		FLTCLR7302	5.65	0.00	
		HOINF	970.00	0.00	
		NTL1476457	0.00	8.12	
		OVH1457588	0.00	40.03	
		OVH1470976	21.67	0.00	
		OVH1475675	3.64	0.00	
		PAY1470369	123.71	0.00	
		RBOINF	1,938.00	0.00	
		RVR1457547	0.00	249.37	
		SCBBIL7938	23.12	0.00	
		SCBBIL7941	4.26	0.00	
		SCBBIL8023	3.91	0.00	
			Period 12 Total:		2,825.41

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020000	USD	Total Activity:			9,828.92
		Ending Balance:			9,828.92
<hr/>					
9020001	USD	Beginning Balance:			0.00
		Customer Card Reading			
9020001		SCBBIL9592	3.95	0.00	
		SCBBIL9595	2.07	0.00	
		SCBBIL9622	0.47	0.00	
		Period 1 Total:			6.49
		APACC32037	1,360.40	0.00	
		INDUS31026	1,432.00	0.00	
		INDUS32159	0.00	1,432.00	
		STREXP5445	149.64	0.00	
		Period 9 Total:			1,510.04
		TXOUARIHUT	81.62	0.00	
		Period 10 Total:			81.62
9020001	USD	Total Activity:			1,598.15
		Ending Balance:			1,598.15
<hr/>					
9020002	USD	Beginning Balance:			0.00
		Meter Reading - Regular			
		ACC1327643	7,183.99	0.00	
		APACC17042	850.85	0.00	
		APACC20298	43,570.00	0.00	
		APACC20798	571.20	0.00	
		APACC22625	761.60	0.00	
		APACC26463	1,892.43	0.00	
		APACC27310	3,386.28	0.00	
		APPAY28089	0.00	34.52	
		CELPGR8958	122.46	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		FLEET28379	6,076.72	0.00	
		FLTCLR9194	0.00	1,005.68	
		OVH1315049	0.00	759.01	
		OVH1322164	5,694.52	0.00	
		OVH1326965	4,223.88	0.00	
		OVH1327721	1,189.60	0.00	
		PAY1321614	10,293.10	0.00	
		PAY1326845	11,426.32	0.00	
		RVR1314998	0.00	4,523.02	
		SCBBIL9592	425.25	0.00	
			Period 1 Total:		91,345.97
		ACC1338897	9,114.29	0.00	
		AJERECL03	0.00	0.00	
		APACC33111	1,912.00	0.00	
		APACC35634	779.08	0.00	
		CELPGR0334	203.57	0.00	
		FLEET39689	6,444.81	0.00	
		FLTCLR0521	0.00	1,287.45	
		OVH1327722	0.00	1,189.60	
		OVH1334038	3,351.32	0.00	
		OVH1338328	5,078.21	0.00	
		OVH1338975	1,555.02	0.00	
		PAY1333497	13,414.62	0.00	
		PAY1338205	18,218.73	0.00	
		RVR1327681	0.00	7,183.99	
		SCBBIL0992	631.65	0.00	
		TXOUARIHUT	2,830.71	0.00	
			Period 2 Total:		53,872.97
		ACC1350736	12,587.08	0.00	
		APACC42433	2,421.47	0.00	
		APACC45353	956.80	0.00	
		APACC48743	43.65	0.00	
		APACC49761	1,926.91	0.00	
		APACC53399	961.80	0.00	
		CELPGR3691	132.85	0.00	
		FLEET53067	8,938.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		FLTCLR3964	2,350.17	0.00	
		OVH1338976	0.00	1,555.02	
		OVH1345139	4,582.89	0.00	
		OVH1350627	1,236.80	0.00	
		OVH1350850	2,217.01	0.00	
		PAY1345046	16,892.22	0.00	
		PAY1350117	11,979.61	0.00	
		RVR1338935	0.00	9,114.29	
		SCBBIL4373	1,156.89	0.00	
		STREXP4630	2.48	0.00	
			Period 3 Total:		57,718.04
		ACC1362736	8,865.18	0.00	
		APACC56007	144.94	0.00	
		APACC57071	476.80	0.00	
		APACC58218	413.40	0.00	
		APACC60653	476.80	0.00	
		APACC61691	1,001.18	0.00	
		APACC64209	230.92	0.00	
		CELPGR5789	182.95	0.00	
		FLEET65290	5,903.60	0.00	
		FLTCLR6041	0.00	1,649.80	
		OVH1350851	0.00	2,217.01	
		OVH1358027	3,796.19	0.00	
		OVH1362144	2,588.16	0.00	
		OVH1362814	1,547.92	0.00	
		PAY1357920	12,533.40	0.00	
		PAY1362037	10,155.91	0.00	
		RVR1350774	0.00	12,587.08	
		SAUPSA0402	18.44	0.00	
		SCBBIL6414	543.93	0.00	
		STREXP6687	165.62	0.00	
			Period 4 Total:		32,591.45
		ACC1374658	10,558.47	0.00	
		APACC66295	983.43	0.00	
		APACC71648	2,117.49	0.00	
		APACC76248	1,931.35	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		APACC78209	30.00	0.00	
		CELPGR8541	171.62	0.00	
		FLEET77955	6,357.84	0.00	
		FLTCLR8778	0.00	1,914.26	
		OVH1362815	0.00	1,547.92	
		OVH1368481	2,400.02	0.00	
		OVH1374186	2,783.21	0.00	
		OVH1374736	2,037.57	0.00	
		PAY1368300	9,299.59	0.00	
		PAY1374114	9,913.64	0.00	
		RVR1362774	0.00	8,865.18	
		SCBBIL9141	391.73	0.00	
					Period 5 Total:
					36,648.60
		ACC1386297	12,440.87	0.00	
		APACC82652	1,971.29	0.00	
		APACC83645	22.23	0.00	
		APACC86587	381.44	0.00	
		APACC91097	1,926.91	0.00	
		CELPGR2204	100.45	0.00	
		FLEET91518	6,015.71	0.00	
		FLTCLR2449	106.83	0.00	
		OVH1374737	0.00	2,037.57	
		OVH1381165	3,958.11	0.00	
		OVH1386197	2,707.13	0.00	
		OVH1386375	2,336.90	0.00	
		PAY1380478	11,277.95	0.00	
		PAY1385631	8,073.03	0.00	
		RVR1374696	0.00	10,558.47	
		SCBBIL2734	402.70	0.00	
					Period 6 Total:
					39,125.51
		ACC1404442	4,861.81	0.00	
		AJERECL02	0.00	34,000.00	
		APACC04121	476.80	0.00	
		APACC95795	770.80	0.00	
		APACC97497	32.91	0.00	
		APACC99754	1,638.24	0.00	

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9020002		CELPGR5267	157.97	0.00	
		FLEET04696	4,753.82	0.00	
		FLTCLR5522	1,536.84	0.00	
		OVH1386376	0.00	2,336.90	
		OVH1393598	2,861.22	0.00	
		OVH1398399	2,854.33	0.00	
		OVH1403855	2,018.20	0.00	
		OVH1404581	925.57	0.00	
		PAY1393488	9,892.93	0.00	
		PAY1397891	9,223.73	0.00	
		PAY1403720	9,116.33	0.00	
		RVR1386335	0.00	12,440.87	
		SCBBIL5912	356.55	0.00	
		STREXP6181	2.80	0.00	
			Period 7 Total:		2,703.08
		ACC1417392	8,675.32	0.00	
		APACC10368	1,913.60	0.00	
		APACC12588	30.72	0.00	
		APACC13661	956.80	0.00	
		APACC19159	1,403.60	0.00	
		CELPGR9585	112.71	0.00	
		FLEET18948	5,968.43	0.00	
		FLTCLR9763	215.59	0.00	
		OVH1404582	0.00	925.57	
		OVH1410819	3,103.38	0.00	
		OVH1416880	3,375.92	0.00	
		OVH1417470	1,923.94	0.00	
		PAY1410733	10,489.73	0.00	
		PAY1416739	9,925.66	0.00	
		RVR1404480	0.00	4,861.81	
		SAUPSA0820	8.51	0.00	
		SCBBIL0232	331.74	0.00	
			Period 8 Total:		42,648.27
		ACC1430579	9,743.06	0.00	
		APACC26293	105.05	0.00	
		APACC26842	1,079.35	0.00	

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9020002		APACC27398	92.94	0.00	
		APACC29525	381.44	0.00	
		APACC32577	36,057.65	0.00	
		CELPGR4471	71.13	0.00	
		FLEET33730	5,188.89	0.00	
		FLTCLR4648	51.82	0.00	
		INDUS28008	34,000.00	0.00	
		INDUS32702	0.00	34,000.00	
		OVH1417471	0.00	1,923.94	
		OVH1424401	3,439.07	0.00	
		OVH1430483	3,227.18	0.00	
		OVH1430657	2,496.41	0.00	
		PAY1423442	9,749.72	0.00	
		PAY1429929	8,362.15	0.00	
		RVR1417430	0.00	8,675.32	
		SCBBIL5070	194.14	0.00	
		STREXP5445	3,753.81	0.00	
					Period 9 Total:
					73,394.55
		ACC1444118	10,602.56	0.00	
		APACC34909	476.80	0.00	
		APACC38444	429.12	0.00	
		APACC39205	1,128.30	0.00	
		CELPGR8485	111.68	0.00	
		FLEET47951	5,899.00	0.00	
		FLTCLR8737	0.00	956.58	
		INDUS40976	4,048.65	0.00	
		INDUS41511	25.52	0.00	
		INDUS43802	1,882.50	0.00	
		OVH1430658	0.00	2,496.41	
		OVH1438968	3,655.00	0.00	
		OVH1444008	6,027.34	0.00	
		OVH1444196	2,994.76	0.00	
		PAY1437887	9,762.31	0.00	
		PAY1443409	10,030.75	0.00	
		RVR1430617	0.00	9,743.06	
		SCBBIL9225	600.79	0.00	
		STREXP9480	957.85	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 10 Total:		45,436.88
9020002		ACC1457509	7,694.27	0.00	
		APACC49066	120.82	0.00	
		APACC49984	1,577.20	0.00	
		APACC50814	2,650.44	0.00	
		APACC51705	37.97	0.00	
		APACC57206	46.87	0.00	
		APACC58588	1,383.27	0.00	
		APACC62214	1,219.31	0.00	
		CELPGR2565	204.13	0.00	
		FLEET61948	4,112.34	0.00	
		FLTCLR2823	664.84	0.00	
		INDUS50934	1,288.00	0.00	
		INDUS54318	1,175.04	0.00	
		INDUS56798	756.56	0.00	
		OVH1444197	0.00	2,994.76	
		OVH1451497	1,583.20	0.00	
		OVH1457473	2,025.35	0.00	
		OVH1457587	1,700.52	0.00	
		PAY1451235	7,861.94	0.00	
		PAY1456958	9,849.65	0.00	
		RVR1444156	0.00	10,602.56	
		SCBBIL3294	353.55	0.00	
		STREXP3664	532.52	0.00	
			Period 11 Total:		33,240.47
		ACC1475576	4,111.23	0.00	
		APACC65121	1,261.76	0.00	
		APACC66118	9,063.00	0.00	
		APACC69973	1,892.64	0.00	
		APACC72409	2,136.96	0.00	
		APACC72964	1,337.05	0.00	
		APACC75033	3,768.81	0.00	
		APACC75925	1,660.40	0.00	
		APACC76648	2,764.44	0.00	
		CELPGR7044	127.84	0.00	
		FLEET76372	5,793.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		FLTCLR7302	1,092.66	0.00	
		INDUS65235	8,500.00	0.00	
		INDUS66239	0.00	8,500.00	
		INDUS68397	161.00	0.00	
		NTL1476457	2,744.36	0.00	
		OVH1457588	0.00	1,700.52	
		OVH1465423	1,984.28	0.00	
		OVH1470976	2,214.06	0.00	
		OVH1475541	5,184.92	0.00	
		OVH1475675	1,001.36	0.00	
		PAY1464753	7,804.11	0.00	
		PAY1470369	9,450.15	0.00	
		PAY1475478	6,701.89	0.00	
		RVR1457547	0.00	7,694.27	
		SCBBIL7938	627.68	0.00	
		STREXP8352	451.75	0.00	
		TXOUARIHUT	193.18	0.00	
					64,133.91
				Period 12 Total:	
9020002	USD	Total Activity:			572,859.70
		Ending Balance:			572,859.70
9020003	USD	Beginning Balance:			0.00
		Meter Reading - Large Power			
		ACC1327643	26.97	0.00	
		CELPGR8958	1.06	0.00	
		FLTCLR9194	0.00	3.73	
		OVH1315049	0.00	5.64	
		OVH1322164	8.82	0.00	
		OVH1326965	26.15	0.00	
		OVH1327721	5.51	0.00	
		PAY1321614	14.90	0.00	
		PAY1326845	65.54	0.00	
		RVR1314998	0.00	31.72	
		SCBBIL9592	3,991.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total:
					4,099.03
9020003		ACCI338897	33.00	0.00	
		FLTCLR0521	0.00	5.51	
		OVH1327722	0.00	5.51	
		OVH1334038	8.80	0.00	
		OVH1338328	29.23	0.00	
		OVH1338975	6.08	0.00	
		PAY1333497	29.79	0.00	
		PAY1338205	105.75	0.00	
		RVR1327681	0.00	26.97	
		SCBBIL0992	3,203.87	0.00	
					Period 2 Total:
					3,378.53
		ACCI350736	43.43	0.00	
		FLTCLR3964	8.30	0.00	
		OVH1338976	0.00	6.08	
		OVH1345139	7.06	0.00	
		OVH1350627	5.98	0.00	
		OVH1350850	6.72	0.00	
		PAY1345046	29.79	0.00	
		PAY1350117	72.17	0.00	
		RVR1338935	0.00	33.00	
		SCBBIL4373	3,013.23	0.00	
					Period 3 Total:
					3,147.60
		ACCI362736	16.62	0.00	
		FLTCLR6041	0.00	3.95	
		OVH1350851	0.00	6.72	
		OVH1362144	12.25	0.00	
		OVH1362814	2.49	0.00	
		PAY1362037	54.31	0.00	
		RVR1350774	0.00	43.43	
		SCBBIL6414	2,920.15	0.00	
					Period 4 Total:
					2,951.72
		ACCI374658	79.13	0.00	
		FLEET77955	54.17	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020003		FLTCLR8778	0.00	18.41	
		OVH1362815	0.00	2.49	
		OVH1368481	21.67	0.00	
		OVH1374186	23.84	0.00	
		OVH1374736	13.59	0.00	
		PAY1368300	92.78	0.00	
		PAY1374114	92.04	0.00	
		RVR1362774	0.00	16.62	
		SCBBIL9141	3,381.94	0.00	
					Period 5 Total:
					3,721.64
		ACC1386297	75.18	0.00	
		CELPGR2204	1.40	0.00	
		FLEET91518	27.75	0.00	
		FLTCLR2449	0.68	0.00	
		OVH1374737	0.00	13.59	
		OVH1381165	30.04	0.00	
		OVH1386197	12.07	0.00	
		OVH1386375	13.81	0.00	
		PAY1380478	85.91	0.00	
		PAY1385631	36.82	0.00	
		RVR1374696	0.00	79.13	
		SCBBIL2734	3,824.79	0.00	
					Period 6 Total:
					4,015.73
		ACC1404442	27.27	0.00	
		CELPGR5267	1.44	0.00	
		FLEET04696	45.99	0.00	
		FLTCLR5522	11.77	0.00	
		OVH1386376	0.00	13.81	
		OVH1393598	13.47	0.00	
		OVH1398399	12.66	0.00	
		OVH1403855	30.04	0.00	
		OVH1404581	5.40	0.00	
		PAY1393488	49.09	0.00	
		PAY1397891	39.88	0.00	
		PAY1403720	127.31	0.00	
		RVR1386335	0.00	75.18	

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9020003		SCBBIL5912	3,664.11	0.00	
			Period 7 Total:		3,939.44
		ACC1417392	37.57	0.00	
		CELPGR9585	1.54	0.00	
		FLEET18948	31.27	0.00	
		FLTCLR9763	1.13	0.00	
		OVH1404582	0.00	5.40	
		OVH1410819	13.38	0.00	
		OVH1416880	22.85	0.00	
		OVH1417470	8.86	0.00	
		PAY1410733	39.88	0.00	
		PAY1416739	67.50	0.00	
		RVR1404480	0.00	27.27	
		SCBBIL0232	4,536.49	0.00	
			Period 8 Total:		4,727.80
		ACC1430579	33.58	0.00	
		CELPGR4471	0.96	0.00	
		FLTCLR4648	0.22	0.00	
		OVH1417471	0.00	8.86	
		OVH1424401	5.61	0.00	
		OVH1430483	19.24	0.00	
		OVH1430657	6.95	0.00	
		PAY1423442	19.94	0.00	
		PAY1429929	56.76	0.00	
		RVR1417430	0.00	37.57	
		SCBBIL5070	3,440.16	0.00	
			Period 9 Total:		3,536.99
		OVH1430658	0.00	6.95	
		RVR1430617	0.00	33.58	
		SCBBIL9225	4,008.22	0.00	
			Period 10 Total:		3,967.69
		ACC1457509	13.35	0.00	
		FLTCLR2823	1.12	0.00	
		OVH1457473	8.07	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020003		OVH1457587	3.94	0.00	
		PAY1456958	29.77	0.00	
		SCBBIL3294	884.02	0.00	
					Period 11 Total:
					940.27
		ACC1475576	8.57	0.00	
		FLTCLR7302	2.31	0.00	
		NTL1476457	0.00	4.54	
		OVH1457588	0.00	3.94	
		OVH1470976	8.34	0.00	
		OVH1475675	1.42	0.00	
		PAY1470369	50.62	0.00	
		RVR1457547	0.00	13.35	
		SCBBIL7938	4,363.26	0.00	
					Period 12 Total:
					4,412.69
9020003	USD	Total Activity:			42,839.13
		Ending Balance:			42,839.13
9020004	USD	Beginning Balance:			0.00
		Read-In & Read-Out Meters			
		ACC1327643	1,110.50	0.00	
		CELPGR8958	9.64	0.00	
		FLEET28379	921.84	0.00	
		FLTCLR9194	0.00	153.36	
		OVH1315049	0.00	52.63	
		OVH1322164	729.12	0.00	
		OVH1326965	718.60	0.00	
		OVH1327721	184.20	0.00	
		PAY1321614	1,304.95	0.00	
		PAY1326845	2,007.04	0.00	
		RVR1314998	0.00	327.62	
					Period 1 Total:
					6,452.28
		ACC1338897	189.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020004		CELPGR0334	33.79	0.00	
		FLEET39689	157.11	0.00	
		FLTCLR0521	0.00	26.15	
		OVH1327722	0.00	184.20	
		OVH1334038	53.56	0.00	
		OVH1338328	98.95	0.00	
		OVH1338975	30.70	0.00	
		PAY1333497	260.33	0.00	
		PAY1338205	382.14	0.00	
		RVR1327681	0.00	1,110.50	
			Period 2 Total:	<	114.29>
		ACC1350736	741.76	0.00	
		CELPGR3691	4.14	0.00	
		FLEET53067	513.95	0.00	
		FLTCLR3964	138.16	0.00	
		OVH1338976	0.00	30.70	
		OVH1345139	84.96	0.00	
		OVH1350627	65.30	0.00	
		OVH1350850	123.81	0.00	
		PAY1345046	326.26	0.00	
		PAY1350117	1,397.11	0.00	
		RVR1338935	0.00	189.98	
			Period 3 Total:		3,174.77
		ACC1362736	1,057.55	0.00	
		CELPGR5789	14.38	0.00	
		FLEET65290	689.42	0.00	
		FLTCLR6041	0.00	199.20	
		OVH1350851	0.00	123.81	
		OVH1358027	415.86	0.00	
		OVH1362144	67.45	0.00	
		OVH1362814	187.63	0.00	
		PAY1357920	2,131.49	0.00	
		PAY1362037	738.05	0.00	
		RVR1350774	0.00	741.76	
			Period 4 Total:		4,237.06

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020004		ACC1374658	1,396.94	0.00	
		CELPGR8541	24.40	0.00	
		FLEET77955	867.60	0.00	
		FLTCLR8778	0.00	246.94	
		OVH1362815	0.00	187.63	
		OVH1368481	348.71	0.00	
		OVH1374186	95.24	0.00	
		OVH1374736	268.01	0.00	
		PAY1368300	1,966.89	0.00	
		PAY1374114	550.57	0.00	
		RVR1362774	0.00	1,057.55	
			Period 5 Total:		4,026.24
		ACC1386297	1,197.01	0.00	
		CELPGR2204	13.30	0.00	
		FLEET91518	594.26	0.00	
		FLTCLR2449	10.27	0.00	
		OVH1374737	0.00	268.01	
		OVH1381165	484.62	0.00	
		OVH1386197	27.29	0.00	
		OVH1386375	219.88	0.00	
		PAY1380478	1,682.54	0.00	
		PAY1385631	202.02	0.00	
		RVR1374696	0.00	1,396.94	
			Period 6 Total:		2,766.24
		ACC1404442	802.92	0.00	
		CELPGR5267	15.00	0.00	
		FLEET04696	823.12	0.00	
		FLTCLR5522	249.83	0.00	
		OVH1386376	0.00	219.88	
		OVH1393598	162.27	0.00	
		OVH1398399	66.49	0.00	
		OVH1403855	721.72	0.00	
		OVH1404581	169.24	0.00	
		PAY1393488	774.26	0.00	
		PAY1397891	557.56	0.00	
		PAY1403720	3,309.75	0.00	

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9020004		RVR1386335	0.00	1,197.01	
			Period 7 Total:		6,235.27
		ACC1417392	1,171.48	0.00	
		CELPGR9585	22.58	0.00	
		FLEET18948	846.67	0.00	
		FLTCLR9763	28.38	0.00	
		OVH1404582	0.00	169.24	
		OVH1410819	425.65	0.00	
		OVH1416880	435.64	0.00	
		OVH1417470	302.35	0.00	
		PAY1410733	1,155.00	0.00	
		PAY1416739	1,559.00	0.00	
		RVR1404480	0.00	802.92	
			Period 8 Total:		4,974.59
		ACC1430579	1,985.26	0.00	
		CELPGR4471	13.84	0.00	
		FLEET33730	1,024.28	0.00	
		FLTCLR4648	10.51	0.00	
		OVH1417471	0.00	302.35	
		OVH1424401	393.48	0.00	
		OVH1430483	732.37	0.00	
		OVH1430657	504.62	0.00	
		PAY1423442	1,560.34	0.00	
		PAY1429929	2,113.95	0.00	
		RVR1417430	0.00	1,171.48	
			Period 9 Total:		6,864.82
		ACC1444118	2,320.51	0.00	
		CELPGR8485	22.49	0.00	
		FLEET47951	1,245.38	0.00	
		FLTCLR8737	0.00	203.15	
		OVH1430658	0.00	504.62	
		OVH1438968	750.24	0.00	
		OVH1444008	1,015.12	0.00	
		OVH1444196	800.95	0.00	
		PAY1437887	2,225.56	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9020004		PAY1443409	2,055.69	0.00	
		RVR1430617	0.00	1,985.26	
				Period 10 Total:	7,742.91
		ACC1457509	1,464.34	0.00	
		CELPGR2565	48.98	0.00	
		FLEET61948	825.96	0.00	
		FLTCLR2823	126.13	0.00	
		OVH1444197	0.00	800.95	
		OVH1451497	232.04	0.00	
		OVH1457473	249.57	0.00	
		OVH1457587	360.04	0.00	
		PAY1451235	1,462.03	0.00	
		PAY1456958	1,976.03	0.00	
		RVR1444156	0.00	2,320.51	
				Period 11 Total:	3,623.66
		ACC1475576	1,333.72	0.00	
		CELPGR7044	22.73	0.00	
		FLEET76372	1,949.32	0.00	
		FLTCLR7302	359.72	0.00	
		NTRL1476457	1,065.03	0.00	
		OVH1457588	0.00	360.04	
		OVH1465423	258.94	0.00	
		OVH1470976	687.51	0.00	
		OVH1475541	2,333.17	0.00	
		OVH1475675	345.73	0.00	
		PAY1464753	1,397.96	0.00	
		PAY1470369	3,304.77	0.00	
		PAY1475478	3,214.56	0.00	
		RVR1457547	0.00	1,464.34	
				Period 12 Total:	14,448.78
9020004	USD	Total Activity:			64,432.33
		Ending Balance:			64,432.33

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030000	USD	Beginning Balance:			0.00
		Cust Records & Collection Exp			
9030000		ACC1327643	50.89	0.00	
		FLEET28379	45.59	0.00	
		FLTCLR9194	0.00	6.97	
		OVH1322164	84.09	0.00	
		OVH1327721	8.70	0.00	
		PAY1321614	150.48	0.00	
		SCBBIL9592	49,034.17	0.00	
		SCBBIL9595	25.52	0.00	
		SCBBIL9622	568.72	0.00	
		Period 1 Total:			49,961.19
		CELPGR0334	1.63	0.00	
		INDUS35288	7.90	0.00	
		INDUS36702	350.50	0.00	
		OVH1327722	0.00	8.70	
		RVR1327681	0.00	50.89	
		SCBBIL0992	41,713.32	0.00	
		SCBBIL0995	0.14	0.00	
		SCBBIL1022	482.53	0.00	
		STREXP1334	70.41	0.00	
		Period 2 Total:			42,566.84
		INDUS46929	427.54	0.00	
		INDUS48846	0.00	0.00	
		INTCOM4720	0.15	0.00	
		SCBBIL4373	46,941.68	0.00	
		SCBBIL4376	18.55	0.00	
		SCBBIL4444	485.10	0.00	
		STREXP4630	74.06	0.00	
		Period 3 Total:			47,947.08
		ACC1362736	425.96	0.00	
		FLEET65290	217.54	0.00	
		FLTCLR6041	0.00	77.84	
		INDUS58338	12.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030000		INDUS64891	805.00	0.00	
		OVH1362144	255.17	0.00	
		OVH1362814	67.44	0.00	
		PAY1362037	1,070.46	0.00	
		SCBBIL6414	38,313.43	0.00	
		SCBBIL6416	0.00	25.77	
		SCBBIL6443	513.19	0.00	
		STREXP6687	242.86	0.00	
					Period 4 Total:
					41,819.66
		CELPGR8541	5.96	0.00	
		OVH1362815	0.00	67.44	
		RVR1362774	0.00	425.96	
		SCBBIL9141	36,215.53	0.00	
		SCBBIL9143	54.04	0.00	
		SCBBIL9171	520.33	0.00	
					Period 5 Total:
					36,302.46
		INDUS81630	382.20	0.00	
		INDUS85365	63.95	0.00	
		INDUS86003	696.48	0.00	
		INDUS91999	1,850.40	0.00	
		SCBBIL2734	43,908.74	0.00	
		SCBBIL2736	61.15	0.00	
		SCBBIL2765	633.78	0.00	
		STREXP3174	844.67	0.00	
					Period 6 Total:
					48,441.37
		SCBBIL5912	39,150.97	0.00	
		SCBBIL5915	0.00	144.08	
		SCBBIL5942	708.07	0.00	
		TXOUARIHUT	179.58	0.00	
					Period 7 Total:
					39,894.54
		INDUS10490	398.15	0.00	
		INDUS13236	4.11	0.00	
		INDUS17205	132.43	0.00	
		INDUS18629	51.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030000		SCBBIL0232	43,661.75	0.00	
		SCBBIL0235	76.47	0.00	
		SCBBIL0262	752.06	0.00	
		STREXP0627	90.12	0.00	
			Period 8 Total:		45,166.80
		INDUS20183	805.00	0.00	
		INDUS22962	56.06	0.00	
		INDUS33431	1,854.15	0.00	
		SCBBIL5070	41,854.78	0.00	
		SCBBIL5073	50.71	0.00	
		SCBBIL5141	646.31	0.00	
		STREXP5445	472.60	0.00	
		TXOUARIHUT	35.18	0.00	
			Period 9 Total:		45,774.79
		INDUS36865	1,622.45	0.00	
		INDUS40976	103.68	0.00	
		INDUS46271	504.07	0.00	
		SCBBIL9225	49,364.27	0.00	
		SCBBIL9227	6.67	0.00	
		SCBBIL9284	834.66	0.00	
		STREXP9480	320.30	0.00	
		TXOUARIHUT	3.36	0.00	
			Period 10 Total:		52,759.46
		INDUS58716	996.93	0.00	
		INDUS60163	719.80	0.00	
		INDUS60973	0.00	96.60	
		INTCOM3542	11.44	0.00	
		SCBBIL3294	29,582.53	0.00	
		SCBBIL3297	0.00	23.77	
		SCBBIL3391	533.89	0.00	
		STREXP3664	216.43	0.00	
		TXOUARIHUT	30.24	0.00	
			Period 11 Total:		31,970.89
		INDUS63212	1,508.96	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030000		INDUS65235	1,152.00	0.00	
		INTCOM8576	0.00	2.79	
		SCBBIL7938	51,121.64	0.00	
		SCBBIL7941	0.00	96.11	
		SCBBIL8023	667.13	0.00	
		STREXP8352	265.78	0.00	
		TXOUARIHUT	97.21	0.00	
					54,713.82
					Period 12 Total:
9030000	USD	Total Activity:			537,318.90
		Ending Balance:			537,318.90
<hr/>					
9030001	USD	Beginning Balance:			0.00
Customer Orders & Inquiries					
		ACC1327643	501.15	0.00	
		APACC28018	58.65	0.00	
		CELPGR8958	12.82	0.00	
		FLEET28379	391.09	0.00	
		FLTCLR9194	0.00	69.18	
		OVH1315049	0.00	55.18	
		OVH1322164	419.33	0.00	
		OVH1326965	275.54	0.00	
		OVH1327721	86.79	0.00	
		PAY1321614	746.40	0.00	
		PAY1326845	747.76	0.00	
		RVR1314998	0.00	322.75	
		SCBBIL9592	255,740.61	0.00	
		SCBBIL9622	3.03	0.00	
					258,536.06
					Period 1 Total:
		ACC1338897	456.49	0.00	
		APACC35634	85.43	0.00	
		CELPGR0334	15.81	0.00	
		FLEET39689	250.28	0.00	
		FLTCLR0521	0.00	66.97	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030001		OVH1327722	0.00	86.79	
		OVH1334038	215.60	0.00	
		OVH1338328	210.82	0.00	
		OVH1338975	78.30	0.00	
		PAY1333497	866.55	0.00	
		PAY1338205	778.84	0.00	
		RVR1327681	0.00	501.15	
		SCBBIL0992	206,273.18	0.00	
		SCBBIL1022	0.00	1.52	
		STREXP1334	8.25	0.00	
			Period 2 Total:		208,583.12
		ACC1350736	673.63	0.00	
		CELPGR3691	6.80	0.00	
		FLEET53067	381.36	0.00	
		FLTCLR3964	127.34	0.00	
		OVH1338976	0.00	78.30	
		OVH1345139	202.38	0.00	
		OVH1350627	86.54	0.00	
		OVH1350850	120.78	0.00	
		PAY1345046	747.76	0.00	
		PAY1350117	816.53	0.00	
		RVR1338935	0.00	456.49	
		SCBBIL4373	178,945.29	0.00	
		SCBBIL4444	2.44	0.00	
			Period 3 Total:		181,576.06
		ACC1362736	588.65	0.00	
		APACC56551	31.47	0.00	
		CELPGR5789	11.45	0.00	
		FLEET65290	417.18	0.00	
		FLTCLR6041	0.00	110.56	
		OVH1350851	0.00	120.78	
		OVH1358027	251.10	0.00	
		OVH1362144	180.54	0.00	
		OVH1362814	106.01	0.00	
		PAY1357920	819.73	0.00	
		PAY1362037	700.72	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030001		RVR1350774	0.00	673.63	
		SCBBIL6414	242,161.17	0.00	
		SCBBIL6443	0.00	0.03	
					Period 4 Total:
					244,363.02
		ACC1374658	386.17	0.00	
		CELPGR8541	10.65	0.00	
		FLEET77955	119.05	0.00	
		FLTCLR8778	0.00	74.97	
		OVH1362815	0.00	106.01	
		OVH1368481	107.42	0.00	
		OVH1374186	92.69	0.00	
		OVH1374736	72.66	0.00	
		PAY1368300	408.23	0.00	
		PAY1374114	344.21	0.00	
		RVR1362774	0.00	588.65	
		SCBBIL9141	235,994.30	0.00	
		SCBBIL9171	2.98	0.00	
					Period 5 Total:
					236,768.73
		ACC1386297	625.62	0.00	
		CELPGR2204	5.60	0.00	
		FLEET91518	216.12	0.00	
		FLTCLR2449	6.11	0.00	
		INTCOM3021	3.66	0.00	
		OVH1374737	0.00	72.66	
		OVH1381165	183.91	0.00	
		OVH1386197	175.55	0.00	
		OVH1386375	105.99	0.00	
		PAY1380478	552.39	0.00	
		PAY1385631	552.39	0.00	
		RVR1374696	0.00	386.17	
		SCBBIL2734	286,011.15	0.00	
		SCBBIL2765	3.13	0.00	
					Period 6 Total:
					287,982.79
		ACC1404442	288.22	0.00	
		APACC02665	55.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030001		CELPGR5267	20.82	0.00	
		FLEET04696	252.91	0.00	
		FLTCLR5522	115.37	0.00	
		INTCOM6056	267.34	0.00	
		OVH1386376	0.00	105.99	
		OVH1393598	131.72	0.00	
		OVH1398399	209.45	0.00	
		OVH1403855	186.75	0.00	
		OVH1404581	47.96	0.00	
		PAY1393488	498.55	0.00	
		PAY1397891	730.76	0.00	
		PAY1403720	890.13	0.00	
		RVR1386335	0.00	625.62	
		SCBBIL5912	238,608.01	0.00	
		SCBBIL5942	0.00	12.93	
			Period 7 Total:		241,559.00
		ACC1417392	635.52	0.00	
		CELPGR9585	16.54	0.00	
		FLEET18948	338.11	0.00	
		FLTCLR9763	15.76	0.00	
		INTCOM0506	1.17	0.00	
		OVH1404582	0.00	47.96	
		OVH1410819	216.17	0.00	
		OVH1416880	203.37	0.00	
		OVH1417470	116.08	0.00	
		PAY1410733	786.76	0.00	
		PAY1416739	706.00	0.00	
		RVR1404480	0.00	288.22	
		SCBBIL0232	216,075.15	0.00	
		SCBBIL0262	4.50	0.00	
			Period 8 Total:		218,778.95
		ACC1430579	691.44	0.00	
		CELPGR4471	4.40	0.00	
		FLEET33730	299.25	0.00	
		FLTCLR4648	4.72	0.00	
		OVH1417471	0.00	116.08	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030001		OVH1424401	271.46	0.00	
		OVH1430483	247.82	0.00	
		OVH1430657	141.16	0.00	
		PAY1423442	904.17	0.00	
		PAY1429929	745.44	0.00	
		RVR1417430	0.00	635.52	
		SCBBIL5070	189,910.68	0.00	
		SCBBIL5141	1.99	0.00	
					Period 9 Total:
					192,470.93
		ACC1444118	476.79	0.00	
		CELPGR8485	20.09	0.00	
		FLEET47951	204.56	0.00	
		FLTCLR8737	0.00	41.91	
		OVH1430658	0.00	141.16	
		OVH1438968	135.14	0.00	
		OVH1444008	272.47	0.00	
		OVH1444196	120.23	0.00	
		PAY1437887	359.69	0.00	
		PAY1443409	507.42	0.00	
		RVR1430617	0.00	691.44	
		SCBBIL9225	233,769.88	0.00	
		SCBBIL9284	0.90	0.00	
					Period 10 Total:
					234,992.66
		ACC1457509	466.76	0.00	
		CELPGR2565	9.22	0.00	
		FLEET61948	180.27	0.00	
		FLTCLR2823	38.45	0.00	
		OVH1444197	0.00	120.23	
		OVH1451497	72.32	0.00	
		OVH1457473	130.32	0.00	
		OVH1457587	101.42	0.00	
		PAY1451235	350.21	0.00	
		PAY1456958	674.11	0.00	
		RVR1444156	0.00	476.79	
		SCBBIL3294	157,746.77	0.00	
		SCBBIL3391	0.00	3.01	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		159,169.82
9030001		ACC1475576	219.38	0.00	
		CELPGR7044	13.14	0.00	
		FLEET76372	263.17	0.00	
		FLTCLR7302	62.22	0.00	
		NLL1476457	38.42	0.00	
		OVH1457588	0.00	101.42	
		OVH1465423	89.77	0.00	
		OVH1470976	98.45	0.00	
		OVH1475541	395.26	0.00	
		OVH1475675	49.06	0.00	
		PAY1464753	385.09	0.00	
		PAY1470369	442.58	0.00	
		PAY1475478	535.02	0.00	
		RVR1457547	0.00	466.76	
		SCBBIL7938	245,607.73	0.00	
		SCBBIL8023	0.00	5.42	
			Period 12 Total:		247,625.69
9030001	USD	Total Activity:			2,712,406.83
		Ending Balance:			2,712,406.83
<hr/>					
9030002	USD	Beginning Balance:			0.00
Manual Billing					
		SCBBIL9592	3,135.32	0.00	
		SCBBIL9595	7.60	0.00	
		SCBBIL9622	151.78	0.00	
			Period 1 Total:		3,294.70
		SCBBIL0992	2,870.11	0.00	
		SCBBIL0995	3.36	0.00	
		SCBBIL1022	92.56	0.00	
			Period 2 Total:		2,966.03

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030002		SCBBIL4373	3,239.00	0.00	
		SCBBIL4376	0.00	0.00	
		SCBBIL4444	67.13	0.00	
					Period 3 Total:
					3,306.13
		SCBBIL6414	3,262.16	0.00	
		SCBBIL6443	144.69	0.00	
					Period 4 Total:
					3,406.85
		SCBBIL9141	3,320.92	0.00	
		SCBBIL9171	88.23	0.00	
					Period 5 Total:
					3,409.15
		SCBBIL2734	4,075.76	0.00	
		SCBBIL2765	104.90	0.00	
					Period 6 Total:
					4,180.66
		SCBBIL5912	3,423.67	0.00	
		SCBBIL5942	200.70	0.00	
					Period 7 Total:
					3,624.37
		SCBBIL0232	3,045.22	0.00	
		SCBBIL0235	16.21	0.00	
		SCBBIL0262	125.96	0.00	
					Period 8 Total:
					3,187.39
		SCBBIL5070	4,136.70	0.00	
		SCBBIL5073	15.00	0.00	
		SCBBIL5141	149.10	0.00	
					Period 9 Total:
					4,300.80
		SCBBIL9225	4,126.66	0.00	
		SCBBIL9227	32.23	0.00	
		SCBBIL9284	221.96	0.00	
					Period 10 Total:
					4,380.85
		SCBBIL3294	2,686.95	0.00	
		SCBBIL3297	4.03	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030002		SCBBIL3391	142.60	0.00	
			Period 11 Total:		2,833.58
		SCBBIL7938	3,511.61	0.00	
		SCBBIL7941	2.61	0.00	
		SCBBIL8023	151.22	0.00	
			Period 12 Total:		3,665.44
9030002	USD	Total Activity:			42,555.95
		Ending Balance:			42,555.95
<hr/>					
9030003	USD	Beginning Balance:			0.00
Postage - Customer Bills					
		SCBBIL9592	44,268.72	0.00	
			Period 1 Total:		44,268.72
		SCBBIL0992	49,547.72	0.00	
			Period 2 Total:		49,547.72
		SCBBIL4373	55,374.63	0.00	
			Period 3 Total:		55,374.63
		SCBBIL6414	56,955.15	0.00	
			Period 4 Total:		56,955.15
		SCBBIL9141	72,911.67	0.00	
			Period 5 Total:		72,911.67
		SCBBIL2734	47,704.95	0.00	
			Period 6 Total:		47,704.95
		SCBBIL5912	41,829.43	0.00	
			Period 7 Total:		41,829.43
		SCBBIL0232	74,835.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 8 Total:	74,835.20
9030003		SCBBIL5070	63,753.22	0.00	Period 9 Total:	63,753.22
		SCBBIL9225	102,272.57	0.00	Period 10 Total:	102,272.57
		SCBBIL3294	75,038.05	0.00	Period 11 Total:	75,038.05
		SCBBIL7938	57,329.53	0.00	Period 12 Total:	57,329.53
9030003	USD	Total Activity:				741,820.84
		Ending Balance:				741,820.84
9030004	USD	Beginning Balance:				0.00
		Cashiering				
		SCBBIL9592	9,546.62	0.00		
		SCBBIL9595	98.51	0.00		
		SCBBIL9622	64.09	0.00	Period 1 Total:	9,709.22
		SCBBIL0992	8,740.74	0.00		
		SCBBIL0995	0.00	2.91		
		SCBBIL1022	0.00	1.83	Period 2 Total:	8,736.00
		SCBBIL4373	8,096.94	0.00		
		SCBBIL4376	145.99	0.00		
		SCBBIL4444	94.07	0.00	Period 3 Total:	8,337.00
		SCBBIL6414	7,843.13	0.00		

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9030004		SCBBIL6416	21.38	0.00	
		SCBBIL6443	13.82	0.00	
			Period 4 Total:		7,878.33
		SCBBIL9141	7,189.04	0.00	
		SCBBIL9143	101.01	0.00	
		SCBBIL9171	63.96	0.00	
			Period 5 Total:		7,354.01
		SCBBIL2734	8,626.12	0.00	
		SCBBIL2736	41.95	0.00	
		SCBBIL2765	26.58	0.00	
			Period 6 Total:		8,694.65
		SCBBIL5912	22,632.40	0.00	
		SCBBIL5915	0.00	411.42	
		SCBBIL5942	0.00	258.97	
			Period 7 Total:		21,962.01
		SCBBIL0232	17,296.42	0.00	
		SCBBIL0235	175.05	0.00	
		SCBBIL0262	111.68	0.00	
			Period 8 Total:		17,583.15
		SCBBIL5070	7,928.83	0.00	
		SCBBIL5073	110.00	0.00	
		SCBBIL5141	70.55	0.00	
			Period 9 Total:		8,109.38
		SCBBIL9225	11,010.12	0.00	
		SCBBIL9227	59.74	0.00	
		SCBBIL9284	38.72	0.00	
			Period 10 Total:		11,108.58
		SCBBIL3294	5,895.01	0.00	
		SCBBIL3297	0.00	102.58	
		SCBBIL3391	0.00	64.96	
			Period 11 Total:		5,727.47

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030004		SCBBIL7938	14,201.82	0.00	
		SCBBIL7941	0.00	279.47	
		SCBBIL8023	0.00	175.07	
				Period 12 Total:	13,747.28
9030004	USD	Total Activity:			128,947.08
		Ending Balance:			128,947.08
<hr/>					
9030005	USD	Beginning Balance:			0.00
		Collection Agents Fees & Exp			
		SCBBIL9592	7,263.18	0.00	
				Period 1 Total:	7,263.18
		SCBBIL0992	8,186.45	0.00	
				Period 2 Total:	8,186.45
		SCBBIL4373	8,286.06	0.00	
				Period 3 Total:	8,286.06
		SCBBIL6414	9,287.51	0.00	
				Period 4 Total:	9,287.51
		SCBBIL9141	9,121.79	0.00	
				Period 5 Total:	9,121.79
		SCBBIL2734	8,669.26	0.00	
				Period 6 Total:	8,669.26
		SCBBIL5912	9,642.74	0.00	
				Period 7 Total:	9,642.74
		SCBBIL0232	9,793.06	0.00	
				Period 8 Total:	9,793.06

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030005		SCBBIL5070	9,483.30	0.00	
			Period 9 Total:		9,483.30
		SCBBIL9225	9,908.62	0.00	
			Period 10 Total:		9,908.62
		SCBBIL3294	9,623.21	0.00	
			Period 11 Total:		9,623.21
		SCBBIL7938	8,789.79	0.00	
			Period 12 Total:		8,789.79
9030005	USD	Total Activity:			108,054.97
		Ending Balance:			108,054.97
9030006	USD	Beginning Balance:			0.00
		Credit & Oth Collection Activi			
		ACC1327643	5,045.26	0.00	
		CELPGR8958	80.06	0.00	
		FLEET28379	4,275.96	0.00	
		FLTCLR9194	0.00	627.06	
		INTCOM9803	85.73	0.00	
		OVH1315049	0.00	577.82	
		OVH1322164	3,599.37	0.00	
		OVH1326965	3,333.55	0.00	
		OVH1327721	888.21	0.00	
		PAY1321614	6,399.23	0.00	
		PAY1326845	9,101.69	0.00	
		RVR1314998	0.00	3,340.96	
		SCBBIL9592	38,251.05	0.00	
		SCBBIL9595	6.84	0.00	
		SCBBIL9622	5.66	0.00	
			Period 1 Total:		66,526.77
		ACC1338897	2,946.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		CELPGR0334	118.68	0.00	
		FLEET39689	2,202.68	0.00	
		FLTCLR0521	0.00	341.64	
		INTCOM1204	6,250.48	0.00	
		OVH1327722	0.00	888.21	
		OVH1334038	2,127.83	0.00	
		OVH1338328	525.46	0.00	
		OVH1338975	512.14	0.00	
		PAY1333497	8,356.63	0.00	
		PAY1338205	1,906.16	0.00	
		RVR1327681	0.00	5,045.26	
		SCBBIL0992	48,303.04	0.00	
		SCBBIL0995	0.00	0.00	
		SCBBIL1022	0.00	0.00	
			Period 2 Total:		66,974.24
		ACC1350736	7,330.20	0.00	
		AJERECL02	0.00	0.00	
		CELPGR3691	38.78	0.00	
		FLEET53067	4,906.12	0.00	
		FLTCLR3964	1,320.71	0.00	
		INTCOM4720	4.05	0.00	
		OVH1338976	0.00	512.14	
		OVH1345139	1,660.61	0.00	
		OVH1350627	1,015.78	0.00	
		OVH1350850	1,304.63	0.00	
		PAY1345046	6,091.63	0.00	
		PAY1350117	11,152.06	0.00	
		RVR1338935	0.00	2,946.25	
		SCBBIL4373	23,215.99	0.00	
			Period 3 Total:		54,582.17
		ACC1362736	10,222.02	0.00	
		CELPGR5789	90.34	0.00	
		FLEET65290	8,651.73	0.00	
		FLTCLR6041	0.00	1,933.51	
		INTCOM6561	0.00	1,941.44	
		OVH1350851	0.00	1,304.63	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		OVH1358027	3,726.59	0.00	
		OVH1362144	2,685.97	0.00	
		OVH1362814	1,829.68	0.00	
		PAY1357920	13,936.24	0.00	
		PAY1362037	13,109.86	0.00	
		RVR1350774	0.00	7,330.20	
		SCBBIL6414	24,433.66	0.00	
		SCBBIL6416	2.89	0.00	
		SCBBIL6443	2.48	0.00	
					Period 4 Total:
					66,181.68
		ACC1374658	11,161.99	0.00	
		CELPGR8541	146.33	0.00	
		FLEET77955	6,945.63	0.00	
		FLTCLR8778	0.00	2,143.16	
		INTCOM9318	30.15	0.00	
		OVH1362815	0.00	1,829.68	
		OVH1368481	2,290.10	0.00	
		OVH1374186	2,797.34	0.00	
		OVH1374736	2,186.20	0.00	
		PAY1368300	10,161.73	0.00	
		PAY1374114	11,569.78	0.00	
		RVR1362774	0.00	10,222.02	
		SCBBIL9141	48,151.74	0.00	
					Period 5 Total:
					81,246.13
		ACC1386297	13,075.94	0.00	
		BI01382835	0.00	103.76	
		CELPGR2204	105.79	0.00	
		FLEET91518	6,692.26	0.00	
		FLTCLR2449	120.75	0.00	
		INTCOM3021	663.80	0.00	
		OVH1374737	0.00	2,186.20	
		OVH1381165	3,917.32	0.00	
		OVH1386197	2,967.69	0.00	
		OVH1386375	2,434.00	0.00	
		PAY1380478	12,689.47	0.00	
		PAY1385631	9,414.94	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		RVR1374696	0.00	11,161.99	
		SCBBIL2734	37,857.47	0.00	
			Period 6 Total:		76,487.48
		ACC1404442	4,872.66	0.00	
		APACC94642	534.84	0.00	
		BI01404321	0.00	208.98	
		CELPGR5267	158.73	0.00	
		FLEET04696	5,435.54	0.00	
		FLTCLR5522	1,602.79	0.00	
		INTCOM6056	0.00	360.43	
		OVH1386376	0.00	2,434.00	
		OVH1393598	3,209.75	0.00	
		OVH1398399	2,878.13	0.00	
		OVH1403855	1,467.18	0.00	
		OVH1404581	926.86	0.00	
		PAY1393488	12,391.97	0.00	
		PAY1397891	10,870.35	0.00	
		PAY1403720	6,572.26	0.00	
		RVR1386335	0.00	13,075.94	
		SCBBIL5912	47,495.49	0.00	
		SCBBIL5915	1.34	0.00	
		SCBBIL5942	1.15	0.00	
			Period 7 Total:		82,339.69
		ACC1417392	8,352.54	0.00	
		CELPGR9585	107.91	0.00	
		FLEET18948	6,441.23	0.00	
		FLTCLR9763	209.96	0.00	
		INDUS11114	321.99	0.00	
		INTCOM0506	28.18	0.00	
		OVH1404582	0.00	926.86	
		OVH1410819	2,592.05	0.00	
		OVH1416880	3,381.06	0.00	
		OVH1417470	1,847.56	0.00	
		PAY1410733	8,666.57	0.00	
		PAY1416739	11,343.71	0.00	
		RVR1404480	0.00	4,872.66	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030006		SCBBIL0232	43,014.59	0.00	
		SCBBIL0235	1.38	0.00	
		SCBBIL0262	1.22	0.00	
		STREXP0627	49.84	0.00	
		TXIMX11152	19.32	0.00	
					Period 8 Total:
					80,579.59
		ACC1430579	11,344.50	0.00	
		CELPGR4471	56.21	0.00	
		FLEET33730	6,525.43	0.00	
		FLTCLR4648	65.48	0.00	
		INTCOM5302	425.08	0.00	
		OVH1417471	0.00	1,847.56	
		OVH1424401	3,856.00	0.00	
		OVH1430483	3,303.13	0.00	
		OVH1430657	2,647.42	0.00	
		PAY1423442	12,704.04	0.00	
		PAY1429929	10,388.25	0.00	
		RVR1417430	0.00	8,352.54	
		SCBBIL5070	51,930.20	0.00	
					Period 9 Total:
					93,045.64
		ACC1444118	15,174.36	0.00	
		BI01437579	0.00	14.48	
		CELPGR8485	110.48	0.00	
		FLEET47951	9,452.19	0.00	
		FLTCLR8737	0.00	1,368.27	
		INTCOM9573	39.02	0.00	
		OVH1430658	0.00	2,647.42	
		OVH1438968	5,072.42	0.00	
		OVH1444008	7,226.80	0.00	
		OVH1444196	4,057.08	0.00	
		PAY1437887	14,417.42	0.00	
		PAY1443409	14,128.07	0.00	
		RVR1430617	0.00	11,344.50	
		SCBBIL9225	47,512.13	0.00	
					Period 10 Total:
					101,815.30

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9030006		ACC1457509	10,728.40	0.00	
		CELPGR2565	264.35	0.00	
		FLEET61948	5,828.34	0.00	
		FLTCLR2823	920.92	0.00	
		INTCOM3542	91.63	0.00	
		OVH1444197	0.00	4,057.08	
		OVH1451497	2,011.85	0.00	
		OVH1457473	2,090.55	0.00	
		OVH1457587	2,420.21	0.00	
		PAY1451235	13,078.62	0.00	
		PAY1456958	11,714.62	0.00	
		RVR1444156	0.00	15,174.36	
		SCBBIL3294	35,185.86	0.00	
		SCBBIL3297	48.51	0.00	
			Period 11 Total:		65,152.42
		ACC1475576	4,040.19	0.00	
		CELPGR7044	199.31	0.00	
		FLEET76372	6,171.96	0.00	
		FLTCLR7302	1,074.45	0.00	
		INTCOM8576	310.53	0.00	
		NTL1476457	2,160.99	0.00	
		OVH1457588	0.00	2,420.21	
		OVH1465423	1,498.62	0.00	
		OVH1470976	1,770.63	0.00	
		OVH1475541	6,176.41	0.00	
		OVH1475675	1,004.89	0.00	
		PAY1464753	7,443.11	0.00	
		PAY1470369	8,143.43	0.00	
		PAY1475478	8,127.20	0.00	
		RVR1457547	0.00	10,728.40	
		SCBBIL7938	44,088.17	0.00	
		SCBBIL7941	0.00	24.85	
			Period 12 Total:		79,036.43
9030006	USD	Total Activity:			913,967.54
		Ending Balance:			913,967.54

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007	USD	Beginning Balance:			0.00
Collectors					
9030007		ACC1327643	2,138.03	0.00	
		CELPGR8958	28.95	0.00	
		FLEET28379	2,161.14	0.00	
		FLTCLR9194	0.00	298.42	
		INDUS19279	44.04	0.00	
		INDUS19860	722.22	0.00	
		OVH1315049	0.00	323.30	
		OVH1322164	1,397.38	0.00	
		OVH1326965	1,593.02	0.00	
		OVH1327721	408.56	0.00	
		PAY1321614	2,431.90	0.00	
		PAY1326845	4,204.94	0.00	
		RVR1314998	0.00	1,731.00	
		SCBBIL9592	35,181.50	0.00	
		STREXP9931	215.10	0.00	
			Period 1 Total:		48,174.06
		ACC1338897	1,148.11	0.00	
		APACC32648	150.00	0.00	
		APACC38549	100.00	0.00	
		CELPGR0334	25.17	0.00	
		FLEET39689	818.02	0.00	
		FLTCLR0521	0.00	159.93	
		INDUS31647	160.94	0.00	
		INDUS34828	131.10	0.00	
		INDUS36702	89.00	0.00	
		OVH1327722	0.00	408.56	
		OVH1334038	849.63	0.00	
		OVH1338328	106.84	0.00	
		OVH1338975	197.83	0.00	
		PAY1333497	3,667.30	0.00	
		PAY1338205	390.24	0.00	
		RVR1327681	0.00	2,138.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		SCBBIL0992	34,194.82	0.00	
		STREXP1334	109.02	0.00	
			Period 2 Total:		39,431.50
		ACC1350736	2,377.68	0.00	
		AJERECL02	0.00	0.00	
		APACC48743	143.09	0.00	
		CELPGR3691	8.99	0.00	
		FLEET53067	1,371.11	0.00	
		FLTCLR3964	441.56	0.00	
		INDUS45932	407.73	0.00	
		INDUS47416	220.14	0.00	
		INDUS50494	24.80	0.00	
		OVH1338976	0.00	197.83	
		OVH1345139	414.71	0.00	
		OVH1350627	291.01	0.00	
		OVH1350850	425.97	0.00	
		PAY1345046	1,564.07	0.00	
		PAY1350117	3,982.46	0.00	
		RVR1338935	0.00	1,148.11	
		SCBBIL4373	28,791.86	0.00	
		STREXP4630	123.24	0.00	
			Period 3 Total:		39,242.48
		ACC1362736	2,293.24	0.00	
		CELPGR5789	11.95	0.00	
		FLEET65290	2,178.38	0.00	
		FLTCLR6041	0.00	407.71	
		INDUS58832	82.38	0.00	
		INDUS59795	56.61	0.00	
		INDUS60278	48.46	0.00	
		INDUS61309	34.62	0.00	
		INDUS63782	135.84	0.00	
		OVH1350851	0.00	425.97	
		OVH1358027	839.63	0.00	
		OVH1362144	617.40	0.00	
		OVH1362814	419.42	0.00	
		PAY1357920	2,942.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030007		PAY1362037	2,717.13	0.00	
		RVR1350774	0.00	2,377.68	
		SCBBIL6414	32,885.61	0.00	
		STREXP6687	108.03	0.00	
					Period 4 Total:
					42,159.34
		ACC1374658	5,016.16	0.00	
		CELPGR8541	10.08	0.00	
		FLEET77955	2,627.07	0.00	
		FLTCLR8778	0.00	1,024.89	
		INDUS74508	0.00	135.84	
		OVH1362815	0.00	419.42	
		OVH1368481	1,400.89	0.00	
		OVH1374186	1,152.95	0.00	
		OVH1374736	1,012.32	0.00	
		PAY1368300	5,747.99	0.00	
		PAY1374114	4,577.74	0.00	
		RVR1362774	0.00	2,293.24	
		SCBBIL9141	28,342.57	0.00	
					Period 5 Total:
					46,014.38
		ACC1386297	7,791.97	0.00	
		APACC89263	9.29	0.00	
		CELPGR2204	50.82	0.00	
		FLEET91518	3,533.94	0.00	
		FLTCLR2449	72.32	0.00	
		INDUS85365	86.14	0.00	
		INDUS87221	58.04	0.00	
		INDUS89384	86.40	0.00	
		OVH1374737	0.00	1,012.32	
		OVH1381165	2,162.93	0.00	
		OVH1386197	2,098.15	0.00	
		OVH1386375	1,471.67	0.00	
		PAY1380478	6,464.31	0.00	
		PAY1385631	6,677.04	0.00	
		RVR1374696	0.00	5,016.16	
		SCBBIL2734	32,773.42	0.00	
		STREXP3174	65.13	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		TXIMX85405	5.17	0.00	
		TXIMX87262	3.48	0.00	
		TXIMX89424	5.18	0.00	
					Period 6 Total:
					57,386.92
		ACC1404442	2,826.48	0.00	
		APACC92779	136.74	0.00	
		CELPGR5267	85.78	0.00	
		FLEET04696	3,031.33	0.00	
		FLTCLR5522	907.62	0.00	
		INDUS01558	308.40	0.00	
		INDUS04249	72.18	0.00	
		OVH1386376	0.00	1,471.67	
		OVH1393598	1,622.62	0.00	
		OVH1398399	1,345.92	0.00	
		OVH1403855	1,241.58	0.00	
		OVH1404581	530.91	0.00	
		PAY1393488	6,314.01	0.00	
		PAY1397891	4,899.40	0.00	
		PAY1403720	5,538.32	0.00	
		RVR1386335	0.00	7,791.97	
		SCBBIL5912	30,732.32	0.00	
		STREXP6181	66.28	0.00	
		TXIMX01601	18.50	0.00	
		TXIMX04290	4.33	0.00	
					Period 7 Total:
					50,419.08
		ACC1417392	4,557.98	0.00	
		AJERECL05	0.00	9.29	
		CELPGR9585	57.09	0.00	
		FLEET18948	3,194.34	0.00	
		FLTCLR9763	107.53	0.00	
		INDUS08883	308.40	0.00	
		INDUS11114	1,143.76	0.00	
		INDUS14855	96.00	0.00	
		OVH1404582	0.00	530.91	
		OVH1410819	1,391.20	0.00	
		OVH1416880	1,646.96	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		OVH1417470	1,039.49	0.00	
		PAY1410733	4,559.79	0.00	
		PAY1416739	5,675.01	0.00	
		RVR1404480	0.00	2,826.48	
		SCBBIL0232	27,637.53	0.00	
		STREXP0627	239.61	0.00	
		TXIMX08923	18.50	0.00	
		TXIMX11152	68.63	0.00	
		TXIMX14895	5.76	0.00	
			Period 8 Total:		48,380.90
		ACC1430579	6,721.15	0.00	
		APACC31448	100.00	0.00	
		CELPGR4471	27.31	0.00	
		FLEET33730	3,865.57	0.00	
		FLTCLR4648	38.78	0.00	
		INDUS21068	850.66	0.00	
		INDUS28008	52.80	0.00	
		INDUS30309	694.45	0.00	
		INDUS33431	1,269.36	0.00	
		INTCOM5302	207.16	0.00	
		OVH1417471	0.00	1,039.49	
		OVH1424401	2,254.46	0.00	
		OVH1430483	2,116.36	0.00	
		OVH1430657	1,666.59	0.00	
		PAY1423442	7,540.82	0.00	
		PAY1429929	6,114.54	0.00	
		RVR1417430	0.00	4,557.98	
		SCBBIL5070	27,841.61	0.00	
		STREXP5445	509.66	0.00	
		TXIMX21111	51.04	0.00	
		TXIMX28048	3.17	0.00	
		TXIMX30351	41.67	0.00	
		TXIMX33473	76.16	0.00	
			Period 9 Total:		56,445.85
		ACC1444118	6,794.79	0.00	
		APACC39205	200.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		CELPGR8485	62.11	0.00	
		FLEET47951	3,585.04	0.00	
		FLTCLR8737	0.00	571.63	
		INDUS35996	241.49	0.00	
		INDUS36865	26.16	0.00	
		INDUS38559	92.33	0.00	
		INDUS40396	374.20	0.00	
		INDUS44578	6,633.23	0.00	
		OVH1430658	0.00	1,666.59	
		OVH1438968	2,313.76	0.00	
		OVH1444008	2,863.51	0.00	
		OVH1444196	2,025.19	0.00	
		PAY1437887	6,751.39	0.00	
		PAY1443409	5,232.49	0.00	
		RVR1430617	0.00	6,721.15	
		SCBBIL9225	35,805.68	0.00	
		STREXP9480	1,068.84	0.00	
		TXIMX36035	14.49	0.00	
		TXIMX36904	1.57	0.00	
		TXIMX38599	5.54	0.00	
		TXIMX40437	22.45	0.00	
		TXIMX44620	398.00	0.00	
					Period 10 Total:
					65,552.89
		ACC1457509	5,602.46	0.00	
		APACC51705	11.40	0.00	
		CELPGR2565	107.19	0.00	
		FLEET61948	2,755.31	0.00	
		FLTCLR2823	455.46	0.00	
		INDUS50934	135.52	0.00	
		INDUS51831	1,644.81	0.00	
		INDUS55152	84.32	0.00	
		INDUS58081	821.80	0.00	
		OVH1444197	0.00	2,025.19	
		OVH1451497	1,415.37	0.00	
		OVH1457473	1,032.97	0.00	
		OVH1457587	1,385.89	0.00	
		PAY1451235	6,562.61	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		PAY1456958	5,661.88	0.00	
		RVR1444156	0.00	6,794.79	
		SCBBIL3294	22,853.11	0.00	
		STREXP3664	354.72	0.00	
		TXIMX50976	8.13	0.00	
		TXIMX51872	98.69	0.00	
		TXIMX55192	5.06	0.00	
		TXIMX58122	49.31	0.00	
					Period 11 Total:
					42,226.03
		ACC1475576	2,378.10	0.00	
		APACC67055	100.00	0.00	
		APACC68849	104.65	0.00	
		CELPGR7044	115.48	0.00	
		FLEET76372	3,242.62	0.00	
		FLTCLR7302	610.56	0.00	
		INDUS66239	88.75	0.00	
		INDUS68964	0.00	88.75	
		INDUS72546	418.64	0.00	
		NTL1476457	1,407.19	0.00	
		OVH1457588	0.00	1,385.89	
		OVH1465423	707.73	0.00	
		OVH1470976	1,397.16	0.00	
		OVH1475541	3,371.87	0.00	
		OVH1475675	612.08	0.00	
		PAY1464753	3,028.96	0.00	
		PAY1470369	6,075.86	0.00	
		PAY1475478	4,357.98	0.00	
		RVR1457547	0.00	5,602.46	
		SCBBIL7938	31,255.29	0.00	
		STREXP8352	52.06	0.00	
		TXIMX72588	25.12	0.00	
					Period 12 Total:
					52,273.00
9030007	USD	Total Activity:			587,706.43
		Ending Balance:			587,706.43

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009	USD	Beginning Balance:			0.00
		Data Processing			
9030009		ACC1327643	1,804.14	0.00	
		CELPGR8958	30.50	0.00	
		FLEET28379	1,524.27	0.00	
		FLTCLR9194	0.00	250.93	
		OVH1315049	0.00	185.90	
		OVH1322164	1,434.97	0.00	
		OVH1326965	1,035.83	0.00	
		OVH1327721	299.56	0.00	
		PAY1321614	2,603.46	0.00	
		PAY1326845	2,815.93	0.00	
		RVR1314998	0.00	1,111.03	
		SCBBIL9592	3,103.28	0.00	
			Period 1 Total:		13,104.08
		ACC1338897	1,630.16	0.00	
		CELPGR0334	52.91	0.00	
		FLEET39689	1,007.22	0.00	
		FLTCLR0521	0.00	230.19	
		OVH1327722	0.00	299.56	
		OVH1334038	690.89	0.00	
		OVH1338328	817.09	0.00	
		OVH1338975	283.40	0.00	
		PAY1333497	2,747.10	0.00	
		PAY1338205	2,908.56	0.00	
		RVR1327681	0.00	1,804.14	
		SCBBIL0992	1,134.63	0.00	
			Period 2 Total:		8,938.07
		ACC1350736	2,276.06	0.00	
		APACC46300	318.00	0.00	
		CELPGR3691	23.79	0.00	
		FLEET53067	1,659.24	0.00	
		FLTCLR3964	424.21	0.00	
		INDUS44281	300.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009		INDUS46408	0.00	300.00	
		INDUS50494	420.00	0.00	
		OVH1338976	0.00	283.40	
		OVH1345139	763.48	0.00	
		OVH1350627	257.11	0.00	
		OVH1350850	408.33	0.00	
		PAY1345046	2,777.47	0.00	
		PAY1350117	2,433.85	0.00	
		RVR1338935	0.00	1,630.16	
		SCBBIL4373	4,761.48	0.00	
		STREXP4630	36.00	0.00	
			Period 3 Total:		14,645.46
		ACC1362736	2,094.22	0.00	
		APACC59181	508.80	0.00	
		APACC64209	127.20	0.00	
		CELPGR5789	32.39	0.00	
		FLEET65290	1,382.25	0.00	
		FLTCLR6041	0.00	391.56	
		INDUS56125	480.00	0.00	
		INDUS59293	0.00	480.00	
		INDUS63782	120.00	0.00	
		INDUS64322	0.00	120.00	
		OVH1350851	0.00	408.33	
		OVH1358027	730.48	0.00	
		OVH1362144	753.35	0.00	
		OVH1362814	368.40	0.00	
		PAY1357920	2,407.04	0.00	
		PAY1362037	2,990.91	0.00	
		RVR1350774	0.00	2,276.06	
		SCBBIL6414	2,555.13	0.00	
		STREXP6687	132.00	0.00	
			Period 4 Total:		11,006.22
		ACC1374658	2,728.36	0.00	
		CELPGR8541	43.32	0.00	
		FLEET77955	1,670.29	0.00	
		FLTCLR8778	0.00	494.21	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009		OVH1362815	0.00	368.40	
		OVH1368481	686.55	0.00	
		OVH1374186	644.89	0.00	
		OVH1374736	534.88	0.00	
		PAY1368300	2,650.97	0.00	
		PAY1374114	2,309.29	0.00	
		RVR1362774	0.00	2,094.22	
		SCBBIL9141	3,293.83	0.00	
					Period 5 Total:
					11,605.55
		ACCL386297	2,980.97	0.00	
		CELPGR2204	27.54	0.00	
		FLEET91518	1,365.69	0.00	
		FLTCLR2449	25.02	0.00	
		OVH1374737	0.00	534.88	
		OVH1381165	889.64	0.00	
		OVH1386197	718.94	0.00	
		OVH1386375	591.48	0.00	
		PAY1380478	2,447.58	0.00	
		PAY1385631	2,081.20	0.00	
		RVR1374696	0.00	2,728.36	
		SCBBIL2734	3,796.94	0.00	
					Period 6 Total:
					11,661.76
		ACC1404442	1,309.49	0.00	
		APACC00309	697.95	0.00	
		CELPGR5267	40.72	0.00	
		FLEET04696	1,332.32	0.00	
		FLTCLR5522	410.25	0.00	
		INDUS00439	0.00	660.00	
		INDUS97625	660.00	0.00	
		OVH1386376	0.00	591.48	
		OVH1393598	704.24	0.00	
		OVH1398399	822.34	0.00	
		OVH1403855	632.32	0.00	
		OVH1404581	265.77	0.00	
		PAY1393488	2,427.16	0.00	
		PAY1397891	2,520.67	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030009		PAY1403720	2,588.62	0.00	
		RVR1386335	0.00	2,980.97	
		SCBBIL5912	2,760.78	0.00	
		STREXP6181	59.40	0.00	
					Period 7 Total:
					12,999.58
		ACC1417392	2,491.71	0.00	
		CELPGR9585	34.42	0.00	
		FLEET18948	1,809.93	0.00	
		FLTCLR9763	60.55	0.00	
		OVH1404582	0.00	265.77	
		OVH1410819	929.96	0.00	
		OVH1416880	1,039.90	0.00	
		OVH1417470	619.01	0.00	
		PAY1410733	2,764.30	0.00	
		PAY1416739	2,969.68	0.00	
		RVR1404480	0.00	1,309.49	
		SCBBIL0232	5,355.34	0.00	
		TXOUARIHUT	1.65	0.00	
					Period 8 Total:
					16,501.19
		ACC1430579	2,598.40	0.00	
		CELPGR4471	27.63	0.00	
		FLEET33730	1,401.99	0.00	
		FLTCLR4648	13.79	0.00	
		OVH1417471	0.00	619.01	
		OVH1424401	756.61	0.00	
		OVH1430483	1,061.72	0.00	
		OVH1430657	686.68	0.00	
		PAY1423442	2,146.86	0.00	
		PAY1429929	2,670.66	0.00	
		RVR1417430	0.00	2,491.71	
		SCBBIL5070	4,796.46	0.00	
					Period 9 Total:
					13,050.08
		ACC1444118	3,128.05	0.00	
		APACC41936	697.95	0.00	
		CELPGR8485	30.49	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009		FLEET47951	1,675.72	0.00	
		FLTCLR8737	0.00	273.40	
		INDUS38559	660.00	0.00	
		INDUS42050	0.00	660.00	
		OVH1430658	0.00	686.68	
		OVH1438968	1,159.41	0.00	
		OVH1444008	1,827.61	0.00	
		OVH1444196	1,043.58	0.00	
		PAY1437887	2,726.74	0.00	
		PAY1443409	2,930.31	0.00	
		RVR1430617	0.00	2,598.40	
		SCBBIL9225	3,091.97	0.00	
		STREXP9480	39.60	0.00	
					Period 10 Total:
					14,792.95
		ACC1457509	2,170.34	0.00	
		CELPGR2565	63.33	0.00	
		FLEET61948	1,192.93	0.00	
		FLTCLR2823	186.63	0.00	
		INDUS49184	12.60	0.00	
		INDUS56313	0.00	556.80	
		OVH1444197	0.00	1,043.58	
		OVH1451497	619.53	0.00	
		OVH1457473	435.05	0.00	
		OVH1457587	509.82	0.00	
		PAY1451235	2,865.15	0.00	
		PAY1456958	2,106.84	0.00	
		RVR1444156	0.00	3,128.05	
		SCBBIL3294	2,288.04	0.00	
		TXOUARIHUT	1.65	0.00	
					Period 11 Total:
					7,723.48
		ACC1475576	1,222.79	0.00	
		APACC67749	146.21	0.00	
		APACC75925	1,307.07	0.00	
		CELPGR7044	35.60	0.00	
		FLEET76372	1,767.44	0.00	
		FLTCLR7302	327.77	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9030009		INDUS74578	1,236.00	0.00	
		INDUS76071	0.00	1,236.00	
		NTL1476457	957.36	0.00	
		OVH1457588	0.00	509.82	
		OVH1465423	571.53	0.00	
		OVH1470976	706.47	0.00	
		OVH1475541	1,784.89	0.00	
		OVH1475675	319.67	0.00	
		PAY1464753	2,175.32	0.00	
		PAY1470369	2,767.29	0.00	
		PAY1475478	2,235.67	0.00	
		RVR1457547	0.00	2,170.34	
		SCBBIL7938	2,990.59	0.00	
		STREXP8352	61.80	0.00	
			Period 12 Total:		16,697.31
9030009	USD	Total Activity:			152,725.73
		Ending Balance:			152,725.73
9040007	USD	Beginning Balance:			0.00
		Uncoll Accts - Misc Receivable			
		ARM1325131	0.00	0.01	
		OAR_UNCOLL	16,483.15	0.00	
			Period 1 Total:		16,483.14
		ARM1338729	8,055.42	0.00	
		ARM1338731	184.00	0.00	
		OAR_UNCOLL	0.00	2,888.72	
			Period 2 Total:		5,350.70
		ARM1347954	0.00	0.46	
		OAR_UNCOLL	0.00	13,083.56	
			Period 3 Total:	<	13,084.02>
		ARM1357262	0.00	0.01	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9040007		ARM1361851	0.00	0.02	
		ARM1361852	400.00	0.00	
		OAR_UNCOLL	0.00	6,710.84	
			Period 4 Total:	<	6,310.87>
		ARM1366807	255.67	0.00	
		OAR_UNCOLL	1,593.66	0.00	
			Period 5 Total:		1,849.33
		ARM1383862	5,855.17	0.00	
		ARM1391303	3,185.07	0.00	
		OAR_UNCOLL	2,039.37	0.00	
			Period 6 Total:		11,079.61
		ARM1399425	975.80	0.00	
		OAR_UNCOLL	17,965.03	0.00	
			Period 7 Total:		18,940.83
		ARM1413317	2,657.23	0.00	
		OAR_UNCOLL	0.00	21,598.06	
			Period 8 Total:	<	18,940.83>
		ARM1426503	0.00	2,493.14	
		ARM1430388	0.00	1,895.58	
		ARM1430389	0.00	124.96	
		OAR_UNCOLL	21,598.06	0.00	
			Period 9 Total:		17,084.38
		ARM1448352	113.38	0.00	
		OAR_UNCOLL	0.00	21,598.06	
			Period 10 Total:	<	21,484.68>
		ARM1452794	0.00	1,199.97	
			Period 11 Total:	<	1,199.97>
		ARM1473916	94.92	0.00	
		ARM1474651	199.97	0.00	
		ARM1474652	4,308.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9040007		ARM1476206	77.37	0.00	
				Period 12 Total:	4,680.99
9040007	USD	Total Activity:			14,448.61
		Ending Balance:			14,448.61
<hr/>					
9050000	USD	Beginning Balance:			0.00
Misc Customer		Accounts Exp			
		ACC1327643	53.73	0.00	
		CAD374	17.34	0.00	
		CELPGR8958	0.39	0.00	
		FLEET28379	57.81	0.00	
		FLTCLR9194	0.00	7.85	
		OVH1315049	0.00	7.06	
		OVH1322164	46.94	0.00	
		OVH1326965	34.97	0.00	
		OVH1327721	10.58	0.00	
		PAY1321614	80.26	0.00	
		PAY1326845	89.17	0.00	
		RVR1314998	0.00	35.79	
		SCBBIL9592	2,787.54	0.00	
		SCBBIL9595	3.11	0.00	
		SCBBIL9622	2.54	0.00	
				Period 1 Total:	3,133.68
		ACC1338897	50.21	0.00	
		CAD374	27.16	0.00	
		CELPGR0334	0.41	0.00	
		FLEET39689	47.19	0.00	
		FLTCLR0521	0.00	7.26	
		OVH1327722	0.00	10.58	
		OVH1334038	21.66	0.00	
		OVH1338328	23.61	0.00	
		OVH1338975	8.29	0.00	
		PAY1333497	89.20	0.00	

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9050000		PAY1338205	89.19	0.00	
		RVR1327681	0.00	53.73	
		SCBBIL0992	2,886.65	0.00	
					Period 2 Total:
					3,172.00
		ACC1350736	65.35	0.00	
		CAD374	17.27	0.00	
		CELPGR3691	0.38	0.00	
		FLEET53067	39.24	0.00	
		FLTCLR3964	12.34	0.00	
		OVH1338976	0.00	8.29	
		OVH1345139	21.21	0.00	
		OVH1350627	7.11	0.00	
		OVH1350850	11.72	0.00	
		PAY1345046	80.29	0.00	
		PAY1350117	71.36	0.00	
		RVR1338935	0.00	50.21	
		SCBBIL4373	1,511.09	0.00	
		SCBBIL4376	2.18	0.00	
		SCBBIL4444	1.82	0.00	
					Period 3 Total:
					1,782.86
		ACC1362736	63.14	0.00	
		CAD374	17.40	0.00	
		CELPGR5789	0.34	0.00	
		FLEET65290	59.97	0.00	
		FLTCLR6041	0.00	11.23	
		OVH1350851	0.00	11.72	
		OVH1358027	27.46	0.00	
		OVH1362144	16.72	0.00	
		OVH1362814	11.55	0.00	
		PAY1357920	89.54	0.00	
		PAY1362037	64.83	0.00	
		RVR1350774	0.00	65.35	
		SCBBIL6414	2,289.40	0.00	
		SCBBIL6416	1.71	0.00	
		SCBBIL6443	1.44	0.00	
					Period 4 Total:
					2,555.20

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		ACC1374658	60.15	0.00	
		CAD374	25.20	0.00	
		CELPGR8541	0.28	0.00	
		FLEET77955	25.87	0.00	
		FLTCLR8778	0.00	12.92	
		OVH1362815	0.00	11.55	
		OVH1368481	22.04	0.00	
		OVH1374186	12.87	0.00	
		OVH1374736	11.77	0.00	
		PAY1368300	83.35	0.00	
		PAY1374114	46.30	0.00	
		RVR1362774	0.00	63.14	
		SCBBIL9141	1,732.18	0.00	
		SCBBIL9143	0.82	0.00	
		SCBBIL9171	0.70	0.00	
			Period 5 Total:		1,933.92
		ACC1386297	87.51	0.00	
		CAD374	25.34	0.00	
		CELPGR2204	0.51	0.00	
		FLEET91518	41.25	0.00	
		FLTCLR2449	0.87	0.00	
		OVH1374737	0.00	11.77	
		OVH1381165	28.73	0.00	
		OVH1386197	23.79	0.00	
		OVH1386375	15.47	0.00	
		PAY1380478	83.35	0.00	
		PAY1385631	74.09	0.00	
		RVR1374696	0.00	60.15	
		SCBBIL2734	5,856.84	0.00	
		SCBBIL2736	1.05	0.00	
		SCBBIL2765	0.88	0.00	
			Period 6 Total:		6,167.76
		ACC1404442	42.89	0.00	
		CAD374	16.86	0.00	
		CELPGR5267	0.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		FLEET04696	45.00	0.00	
		FLTCLR5522	14.12	0.00	
		OVH1386376	0.00	15.47	
		OVH1393598	24.06	0.00	
		OVH1398399	23.50	0.00	
		OVH1403855	16.73	0.00	
		OVH1404581	6.97	0.00	
		PAY1393488	92.62	0.00	
		PAY1397891	83.35	0.00	
		PAY1403720	83.35	0.00	
		RVR1386335	0.00	87.51	
		SCBBIL5912	3,650.18	0.00	
					Period 7 Total:
					3,997.43
		ACC1417392	65.91	0.00	
		CAD374	25.56	0.00	
		CELPGR9585	0.54	0.00	
		FLEET18948	43.43	0.00	
		FLTCLR9763	1.57	0.00	
		OVH1404582	0.00	6.97	
		OVH1410819	24.37	0.00	
		OVH1416880	16.47	0.00	
		OVH1417470	12.74	0.00	
		PAY1410733	92.61	0.00	
		PAY1416739	55.57	0.00	
		RVR1404480	0.00	42.89	
		SCBBIL0232	2,795.82	0.00	
					Period 8 Total:
					3,084.73
		ACC1430579	79.98	0.00	
		CAD374	26.43	0.00	
		CELPGR4471	0.05	0.00	
		FLEET33730	45.64	0.00	
		FLTCLR4648	0.50	0.00	
		OVH1417471	0.00	12.74	
		OVH1424401	27.49	0.00	
		OVH1430483	27.58	0.00	
		OVH1430657	15.91	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		PAY1423442	92.62	0.00	
		PAY1429929	83.35	0.00	
		RVR1417430	0.00	65.91	
		SCBBIL5070	2,540.03	0.00	
		SCBBIL5073	7.29	0.00	
		SCBBIL5141	6.57	0.00	
			Period 9 Total:		2,874.79
		ACC1444118	94.37	0.00	
		CAD058AJE	261.34	0.00	
		CAD374	19.47	0.00	
		CELPGR8485	0.46	0.00	
		FLEET47951	51.65	0.00	
		FLTCLR8737	0.00	8.06	
		OVH1430658	0.00	15.91	
		OVH1438968	31.68	0.00	
		OVH1444008	37.78	0.00	
		OVH1444196	19.90	0.00	
		PAY1437887	92.61	0.00	
		PAY1443409	74.08	0.00	
		RVR1430617	0.00	79.98	
		SCBBIL9225	1,968.47	0.00	
		SCBBIL9227	22.10	0.00	
		SCBBIL9284	20.14	0.00	
		TXOUAJASFT	50,386.56	0.00	
			Period 10 Total:		52,976.66
		ACC1457509	78.08	0.00	
		CAD374	18.26	0.00	
		CELPGR2565	1.07	0.00	
		FLEET61948	33.56	0.00	
		FLTCLR2823	6.26	0.00	
		OVH1444197	0.00	19.90	
		OVH1451497	17.37	0.00	
		OVH1457473	16.83	0.00	
		OVH1457587	17.56	0.00	
		PAY1451235	83.35	0.00	
		PAY1456958	83.35	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9050000		RVR1444156	0.00	94.37	
		SCBBIL3294	990.05	0.00	
		SCBBIL3297	12.06	0.00	
		SCBBIL3391	11.00	0.00	
					Period 11 Total:
					1,254.53
		ACC1475576	45.98	0.00	
		CAD374	19.22	0.00	
		CELPGR7044	1.77	0.00	
		FLEET76372	58.62	0.00	
		FLTCLR7302	11.42	0.00	
		NTL1476457	15.49	0.00	
		OVH1457588	0.00	17.56	
		OVH1465423	16.98	0.00	
		OVH1470976	21.22	0.00	
		OVH1475541	63.10	0.00	
		OVH1475675	10.56	0.00	
		PAY1464753	74.09	0.00	
		PAY1470369	92.62	0.00	
		PAY1475478	83.35	0.00	
		RVR1457547	0.00	78.08	
		SCBBIL7938	4,145.32	0.00	
		SCBBIL7941	19.40	0.00	
		SCBBIL8023	17.70	0.00	
					Period 12 Total:
					4,601.20
9050000	USD	Total Activity:			87,534.76
		Ending Balance:			87,534.76
9070000	USD	Beginning Balance:			0.00
		Supervision - Customer Service			
		ACC1327643	1,190.83	0.00	
		CELPGR8958	36.48	0.00	
		FLEET28379	473.22	0.00	
		FLTCLR9194	0.00	164.02	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		INTCOM9803	7.38	0.00	
		OVH1315049	0.00	82.58	
		OVH1322164	762.15	0.00	
		OVH1326965	777.69	0.00	
		OVH1327721	188.73	0.00	
		PAY1321614	1,394.59	0.00	
		PAY1326845	2,147.58	0.00	
		RVR1314998	0.00	521.00	
		SCBBIL9592	19,341.69	0.00	
		SCBBIL9595	17.40	0.00	
		SCBBIL9622	14.36	0.00	
			Period 1 Total:		25,584.50
		ACCI338897	1,356.22	0.00	
		CELPGR0334	61.77	0.00	
		FLEET39689	567.21	0.00	
		FLTCLR0521	0.00	196.35	
		INTCOM1204	13.16	0.00	
		OVH1327722	0.00	188.73	
		OVH1334038	549.64	0.00	
		OVH1338328	619.34	0.00	
		OVH1338975	201.24	0.00	
		PAY1333497	2,407.43	0.00	
		PAY1338205	2,417.02	0.00	
		RVR1327681	0.00	1,190.83	
		SCBBIL0992	15,855.32	0.00	
		SCBBIL0995	5.46	0.00	
		SCBBIL1022	4.51	0.00	
			Period 2 Total:		22,482.41
		ACCI350736	1,778.91	0.00	
		CELPGR3691	58.38	0.00	
		FLEET53067	673.60	0.00	
		FLTCLR3964	330.85	0.00	
		INTCOM4720	0.02	0.00	
		OVH1338976	0.00	201.24	
		OVH1345139	545.15	0.00	
		OVH1350627	153.62	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		OVH1350850	277.90	0.00	
		PAY1345046	2,167.99	0.00	
		PAY1350117	1,896.55	0.00	
		RVR1338935	0.00	1,356.22	
		SCBBIL4373	15,489.70	0.00	
		SCBBIL4376	7.72	0.00	
		SCBBIL4444	6.38	0.00	
					Period 3 Total:
					21,829.31
		ACCI362736	1,156.83	0.00	
		CELPGR5789	54.88	0.00	
		FLEET65290	555.69	0.00	
		FLTCLR6041	0.00	207.78	
		OVH1350851	0.00	277.90	
		OVH1358027	347.41	0.00	
		OVH1362144	379.92	0.00	
		OVH1362814	180.65	0.00	
		PAY1357920	1,241.36	0.00	
		PAY1362037	1,616.12	0.00	
		RVR1350774	0.00	1,778.91	
		SCBBIL6414	27,404.26	0.00	
		SCBBIL6416	10.43	0.00	
		SCBBIL6443	8.94	0.00	
					Period 4 Total:
					30,691.90
		ACCI374658	1,491.28	0.00	
		CELPGR8541	32.38	0.00	
		FLEET77955	445.04	0.00	
		FLTCLR8636	1.99	0.00	
		FLTCLR8778	0.00	312.62	
		OVH1362815	0.00	180.65	
		OVH1368481	359.47	0.00	
		OVH1374186	422.84	0.00	
		OVH1374736	251.42	0.00	
		PAY1368300	1,483.64	0.00	
		PAY1374114	1,654.13	0.00	
		RVR1362774	0.00	1,156.83	
		SCBBIL9141	26,778.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		SCBBIL9143	0.02	0.00	
		SCBBIL9171	0.02	0.00	
					Period 5 Total:
					31,270.49
		ACC1386297	2,671.37	0.00	
		CELPGR2204	47.93	0.00	
		FLEET91518	698.80	0.00	
		FLTCLR2449	25.50	0.00	
		INTCOM3021	122.97	0.00	
		OVH1374737	0.00	251.42	
		OVH1381165	845.26	0.00	
		OVH1386197	647.89	0.00	
		OVH1386375	446.39	0.00	
		PAY1380478	2,565.77	0.00	
		PAY1385631	2,048.65	0.00	
		RVR1374696	0.00	1,491.28	
		SCBBIL2734	36,327.28	0.00	
					Period 6 Total:
					44,705.11
		ACC1404442	720.43	0.00	
		CELPGR5267	120.90	0.00	
		FLEET04696	590.88	0.00	
		FLTCLR5522	307.73	0.00	
		INTCOM6056	223.58	0.00	
		OVH1386376	0.00	446.39	
		OVH1393598	584.26	0.00	
		OVH1398399	385.13	0.00	
		OVH1403855	409.79	0.00	
		OVH1404581	121.38	0.00	
		PAY1393488	2,191.90	0.00	
		PAY1397891	1,343.52	0.00	
		PAY1403720	2,130.56	0.00	
		RVR1386335	0.00	2,671.37	
		SCBBIL5912	17,609.26	0.00	
		SCBBIL5915	13.37	0.00	
		SCBBIL5942	11.74	0.00	
					Period 7 Total:
					23,646.67

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		ACC1417392	1,365.38	0.00	
		CELPGR9585	52.43	0.00	
		FLEET18948	709.16	0.00	
		FLTCLR9763	34.59	0.00	
		INTCOM0506	48.60	0.00	
		OVH1404582	0.00	121.38	
		OVH1410819	499.21	0.00	
		OVH1416880	426.71	0.00	
		OVH1417470	245.39	0.00	
		PAY1410733	1,789.90	0.00	
		PAY1416739	1,485.35	0.00	
		RVR1404480	0.00	720.43	
		SCBBIL0232	18,673.78	0.00	
		SCBBIL0235	5.87	0.00	
		SCBBIL0262	5.16	0.00	
			Period 8 Total:		24,499.72
		ACC1430579	1,323.34	0.00	
		CELPGR4471	2.57	0.00	
		FLEET33730	524.78	0.00	
		FLTCLR4648	10.38	0.00	
		INTCOM5302	24.54	0.00	
		OVH1417471	0.00	245.39	
		OVH1424401	549.57	0.00	
		OVH1430483	525.28	0.00	
		OVH1430657	241.48	0.00	
		PAY1423442	1,997.23	0.00	
		PAY1429929	1,627.92	0.00	
		RVR1417430	0.00	1,365.38	
		SCBBIL5070	15,435.01	0.00	
		SCBBIL5073	7.66	0.00	
		SCBBIL5141	6.91	0.00	
			Period 9 Total:		20,665.90
		ACC1444118	2,921.65	0.00	
		CELPGR8485	48.55	0.00	
		FLEET47951	826.07	0.00	
		FLTCLR8737	0.00	271.08	

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9070000		INTCOM9573	22.62	0.00	
		OVH1430658	0.00	241.48	
		OVH1438968	974.66	0.00	
		OVH1444008	1,277.60	0.00	
		OVH1444196	549.62	0.00	
		PAY1437887	3,028.04	0.00	
		PAY1443409	2,580.92	0.00	
		RVR1430617	0.00	1,323.34	
		SCBBIL9225	26,164.70	0.00	
		SCBBIL9227	15.00	0.00	
		SCBBIL9284	13.68	0.00	
			Period 10 Total:		36,587.21
		ACC1457509	1,724.50	0.00	
		APACC62214	133.28	0.00	
		CELPGR2565	71.35	0.00	
		FLEET61948	438.25	0.00	
		FLTCLR2823	144.10	0.00	
		INTCOM3542	70.86	0.00	
		OVH1444197	0.00	549.62	
		OVH1451497	417.14	0.00	
		OVH1457473	214.95	0.00	
		OVH1457587	314.65	0.00	
		PAY1451235	2,498.82	0.00	
		PAY1456958	1,340.13	0.00	
		RVR1444156	0.00	2,921.65	
		SCBBIL3294	14,307.31	0.00	
		SCBBIL3297	0.01	0.00	
		SCBBIL3391	0.01	0.00	
			Period 11 Total:		18,204.09
		ACC1475576	803.34	0.00	
		APACC72409	75.00	0.00	
		CELPGR7044	60.18	0.00	
		FLEET76372	799.37	0.00	
		FLTCLR7302	257.05	0.00	
		INTCOM8576	75.51	0.00	
		NTL1476457	0.00	300.26	

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9070000		OVH1457588	0.00	314.65	
		OVH1465423	233.21	0.00	
		OVH1470976	534.68	0.00	
		OVH1475541	1,290.27	0.00	
		OVH1475675	159.75	0.00	
		PAY1464753	1,173.31	0.00	
		PAY1470369	2,696.91	0.00	
		PAY1475478	1,759.07	0.00	
		RVR1457547	0.00	1,724.50	
		SCBBIL7938	19,743.39	0.00	
		SCBBIL7941	7.65	0.00	
		SCBBIL8023	6.96	0.00	
					Period 12 Total:
					27,336.24
9070000	USD	Total Activity:			327,503.55
		Ending Balance:			327,503.55
9070001	USD	Beginning Balance:			0.00
		Supervision - DSM			
		SCBBIL9592	161.57	0.00	
		SCBBIL9595	11.93	0.00	
		SCBBIL9622	9.81	0.00	
					Period 1 Total:
					183.31
		SCBBIL0992	129.26	0.00	
		SCBBIL0995	11.12	0.00	
		SCBBIL1022	8.91	0.00	
					Period 2 Total:
					149.29
		SCBBIL4373	179.28	0.00	
		SCBBIL4376	20.91	0.00	
		SCBBIL4444	17.17	0.00	
					Period 3 Total:
					217.36
		SCBBIL6414	186.16	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070001		SCBBIL6416	3.26	0.00	
		SCBBIL6443	3.18	0.00	
			Period 4 Total:		192.60
		SCBBIL9141	220.06	0.00	
		SCBBIL9143	16.02	0.00	
		SCBBIL9171	13.70	0.00	
			Period 5 Total:		249.78
		SCBBIL2734	180.20	0.00	
		SCBBIL2736	8.75	0.00	
		SCBBIL2765	7.47	0.00	
			Period 6 Total:		196.42
		SCBBIL5912	222.15	0.00	
		SCBBIL5915	82.75	0.00	
		SCBBIL5942	72.24	0.00	
			Period 7 Total:		377.14
		SCBBIL0232	32.44	0.00	
		SCBBIL0235	0.52	0.00	
		SCBBIL0262	0.36	0.00	
			Period 8 Total:		33.32
		SCBBIL5070	112.80	0.00	
		SCBBIL5073	3.51	0.00	
		SCBBIL5141	3.48	0.00	
			Period 9 Total:		119.79
		SCBBIL9225	142.25	0.00	
		SCBBIL9227	1.07	0.00	
		SCBBIL9284	0.68	0.00	
			Period 10 Total:		144.00
		SCBBIL3294	38.74	0.00	
		SCBBIL3297	3.73	0.00	
		SCBBIL3391	3.45	0.00	
			Period 11 Total:		45.92

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070001		SCBBIL7938	96.39	0.00	
		SCBBIL7941	6.79	0.00	
		SCBBIL8023	6.10	0.00	
					109.28
9070001	USD	Total Activity:			2,018.21
		Ending Balance:			2,018.21
<hr/>					
9080000	USD	Beginning Balance:			0.00
Customer Assistance Expenses					
		ACC1327643	4,036.30	0.00	
		CADKYHEAP	21,533.70	0.00	
		CELPGR8958	139.13	0.00	
		FLEET28379	2,497.44	0.00	
		FLTCLR9194	0.00	543.80	
		OVH1315049	0.00	421.28	
		OVH1322164	2,609.17	0.00	
		OVH1326965	2,610.13	0.00	
		OVH1327721	672.84	0.00	
		PAY1321614	4,683.48	0.00	
		PAY1326845	7,060.56	0.00	
		RVR1314998	0.00	2,557.71	
		SCBBIL9592	2,821.41	0.00	
		SCBBIL9622	4.94	0.00	
					45,146.31
		ACC1338897	3,826.72	0.00	
		CADKYHEAP	21,433.91	0.00	
		CELPGR0334	154.10	0.00	
		FLEET39689	1,923.00	0.00	
		FLTCLR0521	0.00	568.63	
		OVH1327722	0.00	672.84	
		OVH1334038	1,691.78	0.00	
		OVH1338328	1,904.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		OVH1338975	631.06	0.00	
		PAY1333497	7,016.17	0.00	
		PAY1338205	6,954.87	0.00	
		RVR1327681	0.00	4,036.30	
		SCBBIL0992	2,570.72	0.00	
		SCBBIL1022	0.00	1.69	
			Period 2 Total:		42,827.58
		ACCL1350736	5,598.74	0.00	
		APACC47776	24.67	0.00	
		APACC48743	104.47	0.00	
		CADKYHEAP	21,480.49	0.00	
		CELPGR3691	85.27	0.00	
		FLEET53067	2,577.99	0.00	
		FLTCLR3964	1,064.05	0.00	
		INTCOM4720	1.82	0.00	
		OVH1338976	0.00	631.06	
		OVH1345139	1,588.75	0.00	
		OVH1350627	699.67	0.00	
		OVH1350850	954.52	0.00	
		PAY1345046	6,018.41	0.00	
		PAY1350117	7,053.41	0.00	
		RVR1338935	0.00	3,826.72	
		SCBBIL4373	2,655.39	0.00	
		SCBBIL4444	6.41	0.00	
			Period 3 Total:		45,456.28
		ACCL1362736	5,611.28	0.00	
		CADKYHEAP	21,388.53	0.00	
		CELPGR5789	161.37	0.00	
		FLEET65290	2,998.81	0.00	
		FLTCLR6041	0.00	1,063.97	
		INTCOM6561	0.00	772.19	
		OVH1350851	0.00	954.52	
		OVH1358027	2,279.62	0.00	
		OVH1362144	1,741.12	0.00	
		OVH1362814	955.51	0.00	
		PAY1357920	7,711.98	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9080000		PAY1362037	6,920.60	0.00	
		RVR1350774	0.00	5,598.74	
		SCBBIL6414	2,555.27	0.00	
		SCBBIL6443	4.45	0.00	
					Period 4 Total:
					43,939.12
		ACC1374658	5,010.76	0.00	
		CADKYHEAP	21,333.56	0.00	
		CELPGR8541	120.97	0.00	
		FLEET77955	1,557.48	0.00	
		FLTCLR8778	0.00	978.67	
		INTCOM9318	0.00	4.06	
		OVH1362815	0.00	955.51	
		OVH1368481	1,293.92	0.00	
		OVH1374186	1,243.37	0.00	
		OVH1374736	886.46	0.00	
		PAY1368300	5,106.95	0.00	
		PAY1374114	4,715.70	0.00	
		RVR1362774	0.00	5,611.28	
		SCBBIL9141	2,371.34	0.00	
		SCBBIL9143	11.07	0.00	
		SCBBIL9171	7.22	0.00	
					Period 5 Total:
					36,109.28
		ACC1386297	5,455.53	0.00	
		CADKYHEAP	21,259.83	0.00	
		CELPGR2204	121.59	0.00	
		FLEET91518	1,578.35	0.00	
		FLTCLR2449	50.29	0.00	
		OVH1374737	0.00	886.46	
		OVH1381165	1,292.71	0.00	
		OVH1386197	1,696.82	0.00	
		OVH1386375	943.79	0.00	
		PAY1380478	3,878.07	0.00	
		PAY1385631	5,226.55	0.00	
		RVR1374696	0.00	5,010.76	
		SCBBIL2734	2,859.82	0.00	
		SCBBIL2736	27.53	0.00	

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9080000		SCBBIL2765	6.70	0.00	
			Period 6 Total:		38,500.36
		ACC1404442	2,214.73	0.00	
		CADKYHEAP	21,240.31	0.00	
		CELPGR5267	161.95	0.00	
		FLEET04696	1,737.08	0.00	
		FLTCLR5522	874.11	0.00	
		OVH1386376	0.00	943.79	
		OVH1393598	1,251.13	0.00	
		OVH1398399	1,451.51	0.00	
		OVH1403855	1,340.46	0.00	
		OVH1404581	375.12	0.00	
		PAY1393488	4,746.30	0.00	
		PAY1397891	5,027.44	0.00	
		PAY1403720	6,284.25	0.00	
		RVR1386335	0.00	5,455.53	
		SCBBIL5912	2,739.10	0.00	
		SCBBIL5915	0.00	35.91	
		SCBBIL5942	0.00	26.57	
			Period 7 Total:		42,981.69
		ACC1417392	4,808.44	0.00	
		CADKYHEAP	21,266.53	0.00	
		CELPGR9585	136.00	0.00	
		FLEET18948	2,298.20	0.00	
		FLTCLR9763	119.15	0.00	
		OVH1404582	0.00	375.12	
		OVH1410819	1,739.80	0.00	
		OVH1416880	1,444.95	0.00	
		OVH1417470	864.44	0.00	
		PAY1410733	6,274.61	0.00	
		PAY1416739	5,008.18	0.00	
		RVR1404480	0.00	2,214.73	
		SCBBIL0232	3,018.96	0.00	
		SCBBIL0235	0.00	2.69	
		SCBBIL0262	10.67	0.00	
			Period 8 Total:		44,397.39

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		ACC1430579	5,072.88	0.00	
		CADKYHEAP	21,245.73	0.00	
		CELPGR4471	66.74	0.00	
		FLEET33730	1,968.24	0.00	
		FLTCLR4648	33.27	0.00	
		OVH1417471	0.00	864.44	
		OVH1424401	1,801.66	0.00	
		OVH1430483	1,762.37	0.00	
		OVH1430657	979.37	0.00	
		PAY1423442	6,238.57	0.00	
		PAY1429929	5,398.97	0.00	
		RVR1417430	0.00	4,808.44	
		SCBBIL5070	2,732.18	0.00	
		SCBBIL5141	7.95	0.00	
			Period 9 Total:		41,635.05
		ACC1444118	5,913.14	0.00	
		CADKYHEAP	21,210.08	0.00	
		CELPGR8485	148.32	0.00	
		FLEET47951	1,978.99	0.00	
		FLTCLR8737	0.00	529.63	
		OVH1430658	0.00	979.37	
		OVH1438968	1,669.79	0.00	
		OVH1444008	3,019.16	0.00	
		OVH1444196	1,204.31	0.00	
		PAY1437887	4,990.48	0.00	
		PAY1443409	5,968.30	0.00	
		RVR1430617	0.00	5,072.88	
		SCBBIL9225	3,195.58	0.00	
		SCBBIL9284	2.57	0.00	
			Period 10 Total:		42,718.84
		ACC1457509	5,856.32	0.00	
		CADKYHEAP	21,212.76	0.00	
		CELPGR2565	197.48	0.00	
		FLEET61948	1,839.18	0.00	
		FLTCLR2823	486.66	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9080000		OVH1444197	0.00	1,204.31	
		OVH1451497	1,010.61	0.00	
		OVH1457473	1,182.99	0.00	
		OVH1457587	1,094.69	0.00	
		PAY1451235	6,025.77	0.00	
		PAY1456958	6,938.89	0.00	
		RVR1444156	0.00	5,913.14	
		SCBBIL3294	2,174.39	0.00	
		SCBBIL3391	3.13	0.00	
					Period 11 Total:
					40,905.42
		ACC1475576	2,287.53	0.00	
		CADKYHEAP	21,249.10	0.00	
		CELPGR7044	129.69	0.00	
		FLEET76372	2,540.20	0.00	
		FLTCLR7302	697.73	0.00	
		NTL1476457	351.35	0.00	
		OVH1457588	0.00	1,094.69	
		OVH1465423	1,072.68	0.00	
		OVH1470976	1,112.44	0.00	
		OVH1475541	3,438.86	0.00	
		OVH1475675	473.79	0.00	
		PAY1464753	5,170.17	0.00	
		PAY1470369	5,450.60	0.00	
		PAY1475478	4,660.28	0.00	
		RVR1457547	0.00	5,856.32	
		SCBBIL7938	3,123.73	0.00	
		SCBBIL8023	0.00	23.79	
					Period 12 Total:
					44,783.35
9080000	USD	Total Activity:			509,400.67
		Ending Balance:			509,400.67
9080001	USD	Beginning Balance:			0.00
DSM-Customer Advisory Grp					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080001		APACC62214	742.50	0.00	
				Period 11 Total:	742.50
9080001	USD	Total Activity:			742.50
		Ending Balance:			742.50
9080009	USD	Beginning Balance:			0.00
		Cust Assistance Expense - DSM			
		ACC1327643	5,397.61	0.00	
		AP0152IR	0.00	900.00	
		APACC19164	900.00	0.00	
		CELPGR8958	50.03	0.00	
		FLEET28379	475.42	0.00	
		FLTCLR9194	0.00	670.91	
		OAA153	391,615.00	0.00	
		OVH1315049	0.00	606.32	
		OVH1322164	3,896.81	0.00	
		OVH1326965	2,657.40	0.00	
		OVH1327721	850.34	0.00	
		PAY1321614	7,153.74	0.00	
		PAY1326845	7,335.77	0.00	
		RVR1314998	0.00	3,859.87	
		SCBBIL9592	1,014.76	0.00	
				Period 1 Total:	415,309.78
		ACC1338897	5,122.61	0.00	
		APACC36842	147.15	0.00	
		CELPGR0334	166.48	0.00	
		FLEET39689	421.83	0.00	
		FLTCLR0521	0.00	566.16	
		OAA153	307,077.00	0.00	
		OVH1327722	0.00	850.34	
		OVH1334038	1,676.46	0.00	
		OVH1338328	2,215.43	0.00	
		OVH1338975	967.85	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9080009		PAY1333497	6,437.50	0.00	
		PAY1338205	7,472.98	0.00	
		RVR1327681	0.00	5,397.61	
		SCBBIL0992	1,206.93	0.00	
					Period 2 Total:
					326,098.11
		ACC1350736	8,143.62	0.00	
		CELPGR3691	73.00	0.00	
		FLEET53067	557.73	0.00	
		FLTCLR3964	1,163.01	0.00	
		OAA153	226,653.00	0.00	
		OVH1338976	0.00	967.85	
		OVH1345139	2,171.01	0.00	
		OVH1350627	832.74	0.00	
		OVH1350850	1,554.85	0.00	
		PAY1345046	7,205.19	0.00	
		PAY1350117	7,082.39	0.00	
		RVR1338935	0.00	5,122.61	
		SCBBIL4373	5,720.72	0.00	
					Period 3 Total:
					255,066.80
		ACC1362736	9,811.02	0.00	
		APACC65491	242.54	0.00	
		CELPGR5789	131.03	0.00	
		FLEET65290	609.97	0.00	
		FLTCLR6041	0.00	1,190.89	
		OAA153	186,736.00	0.00	
		OVH1350851	0.00	1,554.85	
		OVH1358027	2,591.14	0.00	
		OVH1362144	2,290.90	0.00	
		OVH1362814	1,915.91	0.00	
		PAY1357920	8,014.86	0.00	
		PAY1362037	8,363.27	0.00	
		RVR1350774	0.00	8,143.62	
		SCBBIL6414	5,136.39	0.00	
		STREXP6687	15.04	0.00	
					Period 4 Total:
					214,968.71

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Account	Cur	Journal ID	Debit	Credit	Balance
9080009		ACC1374658	8,541.53	0.00	
		APACC67235	6.66	0.00	
		APACC72708	49.41	0.00	
		CELPGR8541	135.39	0.00	
		FLEET77955	458.59	0.00	
		FLTCLR8778	0.00	1,485.66	
		OAA153	145,560.00	0.00	
		OVH1362815	0.00	1,915.91	
		OVH1368481	2,036.12	0.00	
		OVH1374186	2,450.29	0.00	
		OVH1374736	1,925.36	0.00	
		PAY1368300	7,062.13	0.00	
		PAY1374114	7,849.39	0.00	
		RVR1362774	0.00	9,811.02	
		SCBBIL9141	3,675.67	0.00	
			Period 5 Total:		166,537.95
		ACC1386297	12,731.68	0.00	
		APACC83645	10.60	0.00	
		CELPGR2204	141.78	0.00	
		FLEET91518	812.05	0.00	
		FLTCLR2449	79.55	0.00	
		OAA153	146,202.00	0.00	
		OVH1374737	0.00	1,925.36	
		OVH1381165	2,861.53	0.00	
		OVH1386197	2,860.10	0.00	
		OVH1386375	3,116.06	0.00	
		PAY1380478	7,173.85	0.00	
		PAY1385631	7,228.29	0.00	
		RVR1374696	0.00	8,541.53	
		SCBBIL2734	7,951.44	0.00	
			Period 6 Total:		180,702.04
		ACC1404442	4,536.68	0.00	
		AJERECL04	4,714.80	0.00	
		APACC00309	2,950.00	0.00	
		APACC00868	27,488.51	0.00	
		APACC01425	2,100.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC02015	11,000.00	0.00	
		APACC02665	1,000.00	0.00	
		APACC03318	1,400.00	0.00	
		APACC04121	11,200.00	0.00	
		APACC04925	1,796.78	0.00	
		APACC92779	50.00	0.00	
		APACC93920	300.00	0.00	
		APACC94642	1,400.00	0.00	
		APACC95535	9,100.00	0.00	
		APACC95795	10,454.51	0.00	
		APACC96393	74,857.54	0.00	
		APACC96912	3,450.00	0.00	
		APACC97497	1,665.37	0.00	
		APACC98087	34,915.31	0.00	
		APACC98696	500.00	0.00	
		APACC99235	50.00	0.00	
		APACC99754	3,400.00	0.00	
		APCLO00384	0.00	50.00	
		CELPGR5267	265.55	0.00	
		DSMREVENUE	125,391.00	0.00	
		DSM_COST	0.00	173,329.39	
		FLEET04696	374.22	0.00	
		FLTCLR5522	1,158.71	0.00	
		OAA153	0.00	29,712.50	
		OVH1386376	0.00	3,116.06	
		OVH1393598	1,723.80	0.00	
		OVH1398399	3,095.15	0.00	
		OVH1403855	3,020.40	0.00	
		OVH1404581	1,343.55	0.00	
		PAY1393488	5,088.93	0.00	
		PAY1397891	7,446.75	0.00	
		PAY1403720	8,750.64	0.00	
		RVR1386335	0.00	12,731.68	
		SCBBIL5912	15,107.84	0.00	
		STREXP6181	33.46	0.00	
			Period 7 Total:		162,189.87
		ACC1417392	6,487.74	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		AJERECL06	0.00	205.92	
		APACC05795	1,936.57	0.00	
		APACC09867	22,161.00	0.00	
		APACC10368	1,700.00	0.00	
		APACC10993	32,699.84	0.00	
		APACC11488	8,336.51	0.00	
		APACC12588	450.00	0.00	
		APACC13661	10,400.00	0.00	
		APACC14203	2,575.00	0.00	
		APACC14739	2,400.00	0.00	
		APACC15311	26,533.81	0.00	
		APACC15833	1,425.00	0.00	
		APACC16339	100.00	0.00	
		APACC17093	7,500.00	0.00	
		APACC17802	12,000.00	0.00	
		APACC18505	22,246.27	0.00	
		APACC19159	5,100.00	0.00	
		APCLO06755	0.00	800.00	
		APCLO11549	0.00	165.37	
		CELPGR9585	81.24	0.00	
		DSMREVENUE	139,563.00	0.00	
		DSM_COST	0.00	156,178.77	
		FLEET18948	534.00	0.00	
		FLTCLR9763	176.04	0.00	
		OVH1404582	0.00	1,343.55	
		OVH1410819	3,335.54	0.00	
		OVH1416880	4,233.06	0.00	
		OVH1417470	2,765.56	0.00	
		PAY1410733	8,887.43	0.00	
		PAY1416739	7,782.94	0.00	
		RVR1404480	0.00	4,536.68	
		SCBBIL0232	5,539.18	0.00	
			Period 8 Total:		173,719.44
		ACC1430579	8,733.50	0.00	
		APACC20057	1,675.00	0.00	
		APACC20960	700.00	0.00	
		APACC21958	16,076.36	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC22844	2,425.00	0.00	
		APACC23799	457.25	0.00	
		APACC24633	3,543.50	0.00	
		APACC25723	5,100.00	0.00	
		APACC27398	500.00	0.00	
		APACC27892	83,447.10	0.00	
		APACC28396	3,300.00	0.00	
		APACC28958	4,950.00	0.00	
		APACC30172	5,050.00	0.00	
		APACC30910	2,525.00	0.00	
		APACC31448	15,361.00	0.00	
		APACC32037	6,291.47	0.00	
		APACC32577	1,087.63	0.00	
		APACC33305	3,350.00	0.00	
		CELPGR4471	63.37	0.00	
		DSMREVENUE	119,629.00	0.00	
		DSM_COST	0.00	175,101.00	
		FLEET33730	301.40	0.00	
		FLTCLR4648	45.50	0.00	
		OAA153	14,503.60	0.00	
		OVH1417471	0.00	2,765.56	
		OVH1424401	4,713.36	0.00	
		OVH1430483	4,013.52	0.00	
		OVH1430657	3,695.15	0.00	
		PAY1423442	8,750.64	0.00	
		PAY1429929	7,151.31	0.00	
		RVR1417430	0.00	6,487.74	
		SCBBIL5070	8,719.72	0.00	
			Period 9 Total:		151,805.08
		ACC1444118	9,018.99	0.00	
		AJERECL05	0.00	0.00	
		APACC36752	1,050.00	0.00	
		APACC37376	8,300.00	0.00	
		APACC38444	1,100.00	0.00	
		APACC39205	2,475.00	0.00	
		APACC40271	15,640.14	0.00	
		APACC40855	4,950.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC41386	2,500.00	0.00	
		APACC41936	55,289.47	0.00	
		APACC43039	50.00	0.00	
		APACC43661	1,750.00	0.00	
		APACC44458	83,155.15	0.00	
		APACC45587	18.27	0.00	
		APACC46152	6,435.00	0.00	
		APACC47425	93,083.63	0.00	
		APACC48134	9,050.00	0.00	
		CELPGR8485	122.79	0.00	
		DSMREVENUE	94,929.00	0.00	
		DSM_COST	0.00	278,878.57	
		FLEET47951	339.17	0.00	
		FLTCLR8737	0.00	790.07	
		INDUS44578	6,435.00	0.00	
		INDUS46271	0.00	6,435.00	
		OAA153	0.00	6,330.52	
		OVH1430658	0.00	3,695.15	
		OVH1438968	4,675.71	0.00	
		OVH1444008	5,792.23	0.00	
		OVH1444196	3,752.81	0.00	
		PAY1437887	8,326.97	0.00	
		PAY1443409	8,020.64	0.00	
		RVR1430617	0.00	8,733.50	
		SCBBIL9225	9,370.74	0.00	
		STREXP9480	386.71	0.00	
					Period 10 Total:
					131,154.61
		ACC1457509	8,689.28	0.00	
		AJERECL02	0.00	386.10	
		APACC49066	11,200.00	0.00	
		APACC50814	5,888.00	0.00	
		APACC52593	469.49	0.00	
		APACC53306	14,025.00	0.00	
		APACC54183	1,300.00	0.00	
		APACC55036	46,711.63	0.00	
		APACC55604	2,000.00	0.00	
		APACC56200	4,150.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC56671	13,357.05	0.00	
		APACC57206	22,551.48	0.00	
		APACC57959	1,600.00	0.00	
		APACC58588	18,625.00	0.00	
		APACC59358	7,600.00	0.00	
		APACC60016	6,650.00	0.00	
		APACC60855	69,065.91	0.00	
		APACC61512	54.78	0.00	
		APCLO54793	0.00	425.00	
		CELPGR2565	68.70	0.00	
		DSMREVENUE	108,080.00	0.00	
		DSM_COST	0.00	225,619.85	
		FLEET61948	443.33	0.00	
		FLTCLR2823	616.93	0.00	
		INDUS50103	5,888.00	0.00	
		INDUS50934	0.00	5,888.00	
		OVH1444197	0.00	3,752.81	
		OVH1451497	3,272.47	0.00	
		OVH1457473	2,839.45	0.00	
		OVH1457587	3,228.07	0.00	
		PAY1451235	8,408.81	0.00	
		PAY1456958	8,026.40	0.00	
		RVR1444156	0.00	9,018.99	
		SCBBIL3294	2,085.97	0.00	
		STREXP3664	1,456.88	0.00	
			Period 11 Total:		133,261.88
		ACC1475576	4,120.46	0.00	
		AJERECL01	0.00	471.04	
		AJERECL03	0.00	0.00	
		AP0152I	43,000.75	0.00	
		APACC63972	7,150.00	0.00	
		APACC65121	6,225.00	0.00	
		APACC66118	11,322.50	0.00	
		APACC68274	28,180.50	0.00	
		APACC68849	13,100.00	0.00	
		APACC69419	750.00	0.00	
		APACC71282	67,008.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC71843	74,206.68	0.00	
		APACC72409	5,701.08	0.00	
		APACC72964	400.00	0.00	
		APACC73522	123,181.05	0.00	
		APACC74451	15,057.56	0.00	
		APACC76648	399.55	0.00	
		APCLO71911	0.00	100.00	
		APCLO72477	0.00	51,095.41	
		CELPGR7044	184.21	0.00	
		DSMREVENUE	142,582.00	0.00	
		DSM_COST	0.00	343,319.48	
		FLEET76372	1,125.70	0.00	
		FLTCLR7302	1,025.78	0.00	
		NTL1476457	0.00	844.01	
		OVH1457588	0.00	3,228.07	
		OVH1465423	2,179.40	0.00	
		OVH1470976	3,311.88	0.00	
		OVH1475541	5,692.17	0.00	
		OVH1475675	1,453.73	0.00	
		PAY1464753	5,872.51	0.00	
		PAY1470369	10,191.91	0.00	
		PAY1475478	6,401.25	0.00	
		RVR1457547	0.00	8,689.28	
		SCBBIL7938	2,048.76	0.00	
			Period 12 Total:		174,125.94
9080009	USD	Total Activity:			2,484,940.21
		Ending Balance:			2,484,940.21
9090000	USD	Beginning Balance:			0.00
		Information & Instruct Advrtis			
		APACC20298	3,150.00	0.00	
		APACC22625	185.00	0.00	
		APACC27310	895.00	0.00	
		INTCOM9803	0.00	1,758.34	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9090000		INTCOM9806	963.88	0.00	
		INTCOM9831	794.46	0.00	
		SCBBIL9592	11.76	0.00	
					Period 1 Total:
					4,241.76
		APACC32103	983.86	0.00	
		APACC32648	1,534.06	0.00	
		APACC33711	330.74	0.00	
		APACC34233	2,222.00	0.00	
		APACC34711	189.00	0.00	
		APACC35178	441.00	0.00	
		APACC36842	189.00	0.00	
		APACC37842	204.75	0.00	
		INTCOM1204	0.00	3,298.66	
		INTCOM1207	1,808.22	0.00	
		INTCOM1232	1,490.44	0.00	
		SCBBIL0992	0.00	5.34	
					Period 2 Total:
					6,089.07
		APACC41671	790.00	0.00	
		APACC44172	894.60	0.00	
		APACC44686	7,385.06	0.00	
		APACC47300	6,873.50	0.00	
		INTCOM4720	0.00	8,796.26	
		INTCOM4723	4,821.90	0.00	
		INTCOM4747	3,974.40	0.00	
		SCBBIL4373	2.40	0.00	
					Period 3 Total:
					15,945.60
		APACC58218	185.00	0.00	
		APACC61190	2,656.00	0.00	
		INTCOM6561	0.00	1,485.28	
		INTCOM6564	800.73	0.00	
		INTCOM6590	684.56	0.00	
		SCBBIL6414	34.60	0.00	
					Period 4 Total:
					2,875.61
		APACC67910	185.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9090000		APACC69793	3,498.79	0.00	
		APACC73226	780.00	0.00	
		INTCOM9318	0.00	2,225.57	
		INTCOM9321	1,199.81	0.00	
		INTCOM9345	1,025.77	0.00	
		SCBBIL9141	0.00	14.59	
			Period 5 Total:		4,449.21
		APACC80831	185.00	0.00	
		APACC83645	150.00	0.00	
		INTCOM3021	0.00	83.88	
		INTCOM3024	45.22	0.00	
		INTCOM3048	38.66	0.00	
		SCBBIL2734	18.51	0.00	
			Period 6 Total:		353.51
		APACC00309	5.83	0.00	
		APACC92779	185.00	0.00	
		APACC93920	563.86	0.00	
		APACC94642	390.00	0.00	
		INTCOM6056	0.00	536.00	
		INTCOM6059	285.84	0.00	
		INTCOM6084	250.16	0.00	
		SCBBIL5912	0.00	16.21	
			Period 7 Total:		1,128.48
		APACC08129	650.00	0.00	
		APACC11488	185.00	0.00	
		INTCOM0506	0.00	363.04	
		INTCOM0509	193.60	0.00	
		INTCOM0533	169.44	0.00	
		SCBBIL0232	20.10	0.00	
			Period 8 Total:		855.10
		APACC21958	315.00	0.00	
		APACC23799	150.00	0.00	
		APACC27398	198.39	0.00	
		APACC28958	88,038.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9090000		APPAY24717	0.00	2.25	
		INTCOM5302	0.00	49,224.31	
		INTCOM5305	25,872.22	0.00	
		INTCOM5331	23,352.11	0.00	
		SCBBIL5070	0.00	2.03	
					Period 9 Total:
					88,697.96
		APACC35882	897.75	0.00	
		APACC37376	150.00	0.00	
		APACC41936	185.00	0.00	
		INTCOM9573	0.00	585.54	
		INTCOM9576	306.02	0.00	
		INTCOM9601	279.53	0.00	
					Period 10 Total:
					1,232.76
		AJERECL01	0.00	0.00	
		APACC49984	250.00	0.00	
		APACC50814	803.25	0.00	
		APACC53306	4,900.00	0.00	
		APACC54183	335.00	0.00	
		APACC62214	499.00	0.00	
		INTCOM3542	0.00	3,689.71	
		INTCOM3545	1,928.34	0.00	
		INTCOM3569	1,761.38	0.00	
		SCBBIL3294	48.40	0.00	
					Period 11 Total:
					6,835.66
		APACC66118	850.00	0.00	
		APACC67749	150.00	0.00	
		APACC68274	185.00	0.00	
		APACC72409	15,983.27	0.00	
		APACC72964	37,186.16	0.00	
		INTCOM8576	0.00	30,272.93	
		INTCOM8579	15,821.42	0.00	
		INTCOM8604	14,451.52	0.00	
		SCBBIL7938	0.00	5.38	
					Period 12 Total:
					54,349.06

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Account	Cur	Journal ID	Debit	Credit	Balance
9090000	USD	Total Activity:			187,053.78
		Ending Balance:			187,053.78
<hr/>					
9100000	USD	Beginning Balance:			0.00
		Misc Cust Svc&Informational Ex			
9100000		INTCOM9803	0.00	1.64	
		INTCOM9806	0.90	0.00	
		INTCOM9831	0.74	0.00	
		TXOUARIHUT	2.94	0.00	
		Period 1 Total:			2.94
		APACC36842	1,172.47	0.00	
		APACC39949	300.00	0.00	
		INTCOM1204	0.00	776.78	
		INTCOM1207	450.13	0.00	
		INTCOM1232	326.64	0.00	
		STREXP1334	0.05	0.00	
		Period 2 Total:			1,472.51
		APACC40860	116.93	0.00	
		APACC41671	578.79	0.00	
		APACC44172	150.00	0.00	
		APACC46300	120.23	0.00	
		APACC52108	500.00	0.00	
		INTCOM4720	0.00	811.54	
		INTCOM4723	450.06	0.00	
		INTCOM4747	361.52	0.00	
		STREXP4630	5.14	0.00	
		Period 3 Total:			1,471.13
		APACC63656	4,804.18	0.00	
		INTCOM6561	0.00	2,691.19	
		INTCOM6564	1,450.82	0.00	
		INTCOM6590	1,240.37	0.00	
		STREXP6687	8.22	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 4 Total:	4,812.40
9100000		APACC66295	362.94	0.00		
		APACC77536	609.51	0.00		
		INTCOM9318	0.00	508.68		
		INTCOM9321	274.23	0.00		
		INTCOM9345	234.45	0.00		
					Period 5 Total:	972.45
		APACC82113	1,000.00	0.00		
		APACC83645	287.00	0.00		
		APACC89892	167.83	0.00		
		APACC91871	791.25	0.00		
		INTCOM3021	0.00	1,256.04		
		INTCOM3024	677.17	0.00		
		INTCOM3048	578.90	0.00		
					Period 6 Total:	2,246.11
		APACC00309	82.75	0.00		
		APACC92779	1,523.04	0.00		
		INTCOM6056	0.00	895.64		
		INTCOM6059	478.29	0.00		
		INTCOM6084	417.36	0.00		
		STREXP6181	0.00	0.08		
					Period 7 Total:	1,605.72
		APACC09867	198.22	0.00		
		APACC12588	300.00	0.00		
		APACC14203	500.00	0.00		
		APACC19159	2,257.41	0.00		
		INTCOM0506	0.00	1,818.29		
		INTCOM0509	969.65	0.00		
		INTCOM0533	848.65	0.00		
		STREXP0627	7.19	0.00		
					Period 8 Total:	3,262.83
		APACC20960	618.93	0.00		
		APACC32037	3,016.11	0.00		

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Account	Cur	Journal ID	Debit	Credit	Balance
9100000		INTCOM5302	0.00	1,968.45	
		INTCOM5305	1,034.63	0.00	
		INTCOM5331	933.85	0.00	
		STREXP5445	0.02	0.00	
		Period 9 Total:			3,635.09
		APACC34909	18.35	0.00	
		APACC46802	861.19	0.00	
		INTCOM9573	0.00	376.31	
		INTCOM9576	263.53	0.00	
		INTCOM9601	112.79	0.00	
		Period 10 Total:			879.55
		APACC53306	0.00	0.00	
		APACC61512	641.54	0.00	
		INTCOM3542	0.00	260.16	
		INTCOM3545	149.08	0.00	
		INTCOM3569	111.08	0.00	
		STREXP3664	21.55	0.00	
		Period 11 Total:			663.09
		APACC69419	200.00	0.00	
		APACC75033	279.52	0.00	
		APACC75925	3,313.12	0.00	
		INTCOM8576	0.00	1,977.85	
		INTCOM8579	1,052.07	0.00	
		INTCOM8604	925.80	0.00	
		SCBBIL7938	6.89	0.00	
		STREXP8352	25.50	0.00	
		Period 12 Total:			3,825.05
9100000	USD	Total Activity:			24,848.87
		Ending Balance:			24,848.87
9110001	USD	Beginning Balance:			0.00
Supervision - Residential					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9110001		SCBBIL9592	1.78	0.00	
		SCBBIL9595	1.24	0.00	
		SCBBIL9622	1.02	0.00	
			Period 1 Total:		4.04
		SCBBIL9225	17.66	0.00	
			Period 10 Total:		17.66
		SCBBIL3294	0.00	6.37	
			Period 11 Total:	<	6.37>
		SCBBIL7938	0.00	5.77	
			Period 12 Total:	<	5.77>
9110001	USD	Total Activity:			9.56
		Ending Balance:			9.56
9110002	USD	Beginning Balance:			0.00
		Supervision - Comm & Ind			
		INTCOM4720	3.41	0.00	
			Period 3 Total:		3.41
9110002	USD	Total Activity:			3.41
		Ending Balance:			3.41
9120000	USD	Beginning Balance:			0.00
		Demonstrating & Selling Exp			
		SCBBIL5070	0.49	0.00	
		SCBBIL5073	0.31	0.00	
		SCBBIL5141	0.28	0.00	
			Period 9 Total:		1.08

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9120000	USD	Total Activity:			1.08
		Ending Balance:			1.08
<hr/>					
9200000	USD	Beginning Balance:			0.00
Administrative & Gen Salaries					
9200000		ACC1327643	24,344.92	0.00	
		CELPGR8958	93.42	0.00	
		FLEET28379	1,430.95	0.00	
		FLTCLR9194	0.00	2,046.24	
		INTCOM9803	0.00	40,900.74	
		INTCOM9806	43,655.06	0.00	
		INTCOM9831	10,340.20	0.00	
		OVH1315049	0.00	2,481.87	
		OVH1322164	14,182.46	0.00	
		OVH1326965	14,395.90	0.00	
		OVH1327721	3,748.33	0.00	
		PAY1321614	26,548.43	0.00	
		PAY1326845	41,211.13	0.00	
		RVR1314998	0.00	15,915.15	
		SCBBIL9592	183,497.22	0.00	
		SCBBIL9595	123,594.02	0.00	
		SCBBIL9622	86,591.38	0.00	
					Period 1 Total:
					512,289.42
		ACC1338897	24,201.83	0.00	
		CELPGR0334	124.55	0.00	
		FLEET39689	1,036.54	0.00	
		FLTCLR0521	0.00	1,915.33	
		INTCOM1204	0.00	37,805.96	
		INTCOM1207	45,563.00	0.00	
		INTCOM1232	5,221.28	0.00	
		NTL1338243	424.42	0.00	
		OVH1327722	0.00	3,748.33	
		OVH1334038	10,080.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		OVH1338328	9,144.97	0.00	
		OVH1338975	3,970.46	0.00	
		PAY1333497	41,233.84	0.00	
		PAY1338205	33,841.90	0.00	
		RVR1327681	0.00	24,344.92	
		SCBBIL0992	167,449.23	0.00	
		SCBBIL0995	111,772.13	0.00	
		SCBBIL1022	75,390.32	0.00	
					Period 2 Total:
					461,640.30
		ACC1350736	33,298.21	0.00	
		CELPGR3691	73.37	0.00	
		FLEET53067	2,232.39	0.00	
		FLTCLR3964	3,916.08	0.00	
		INTCOM4720	0.00	37,219.59	
		INTCOM4723	43,058.59	0.00	
		INTCOM4747	4,393.04	0.00	
		MLRADJSCB	0.00	47.57	
		OVH1338976	0.00	3,970.46	
		OVH1345139	10,146.30	0.00	
		OVH1350627	4,160.30	0.00	
		OVH1350850	5,639.89	0.00	
		PAY1345046	38,288.07	0.00	
		PAY1350117	38,109.44	0.00	
		RVR1338935	0.00	24,201.83	
		SCBBIL4373	171,219.40	0.00	
		SCBBIL4376	126,293.11	0.00	
		SCBBIL4444	73,645.29	0.00	
					Period 3 Total:
					489,034.03
		ACC1362736	38,150.37	0.00	
		CELPGR5789	160.78	0.00	
		FLEET65290	1,528.79	0.00	
		FLTCLR6041	0.00	3,828.00	
		INTCOM6561	0.00	44,386.00	
		INTCOM6564	46,501.92	0.00	
		INTCOM6590	8,018.47	0.00	
		NTL1357957	162.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		OVH1350851	0.00	5,639.89	
		OVH1358027	12,379.46	0.00	
		OVH1362144	9,814.66	0.00	
		OVH1362814	6,523.53	0.00	
		PAY1357920	42,063.69	0.00	
		PAY1362037	39,314.15	0.00	
		RVR1350774	0.00	33,298.21	
		SCBAJEETT	0.00	0.00	
		SCBBIL6414	157,643.58	0.00	
		SCBBIL6416	107,074.71	0.00	
		SCBBIL6443	68,548.63	0.00	
			Period 4 Total:		450,732.89
		ACC1374658	47,827.15	0.00	
		CELPGR8541	132.85	0.00	
		FLEET77955	1,494.68	0.00	
		FLTCLR8778	0.00	5,153.57	
		INTCOM9318	0.00	39,979.24	
		INTCOM9321	45,193.34	0.00	
		INTCOM9345	3,404.15	0.00	
		OVH1362815	0.00	6,523.53	
		OVH1368481	10,355.37	0.00	
		OVH1374186	10,714.67	0.00	
		OVH1374736	8,455.05	0.00	
		PAY1368300	40,541.08	0.00	
		PAY1374114	40,827.65	0.00	
		RVR1362774	0.00	38,150.37	
		SCBAJE61J	38.97	0.00	
		SCBBIL9141	135,574.15	0.00	
		SCBBIL9143	97,309.07	0.00	
		SCBBIL9171	62,383.46	0.00	
			Period 5 Total:		414,444.93
		ACC1386297	52,418.34	0.00	
		ALLOINCEXP	0.00	0.00	
		CELPGR2204	105.49	0.00	
		FLEET91518	914.96	0.00	
		FLTCLR2449	242.71	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		INTCOM3021	0.00	39,817.36	
		INTCOM3024	42,088.58	0.00	
		INTCOM3048	4,384.64	0.00	
		OVH1374737	0.00	8,455.05	
		OVH1381165	12,561.49	0.00	
		OVH1386197	10,302.45	0.00	
		OVH1386375	8,567.03	0.00	
		PAY1380478	38,289.80	0.00	
		PAY1385631	33,098.50	0.00	
		RVR1374696	0.00	47,827.15	
		SCBBIL2734	203,247.98	0.00	
		SCBBIL2736	143,335.14	0.00	
		SCBBIL2765	96,616.15	0.00	
					Period 6 Total:
					550,073.70
		ACC1404442	20,398.59	0.00	
		CELPGR5267	105.43	0.00	
		FLEET04696	1,242.57	0.00	
		FLTCLR5522	3,645.91	0.00	
		INTCOM6056	0.00	62,800.31	
		INTCOM6059	65,907.06	0.00	
		INTCOM6084	6,905.02	0.00	
		INTCOMAJE2	2,129.49	0.00	
		OVH1386376	0.00	8,567.03	
		OVH1393598	8,488.54	0.00	
		OVH1398399	9,508.21	0.00	
		OVH1403855	7,435.64	0.00	
		OVH1404581	3,062.06	0.00	
		PAY1393488	34,451.26	0.00	
		PAY1397891	34,485.85	0.00	
		PAY1403720	39,494.47	0.00	
		RVR1386335	0.00	52,418.34	
		SCBBIL5912	152,895.70	0.00	
		SCBBIL5915	78,527.65	0.00	
		SCBBIL5942	64,012.81	0.00	
					Period 7 Total:
					408,910.58
		ACC1417392	32,833.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		CELPGR9585	79.99	0.00	
		FLEET18948	1,362.78	0.00	
		FLTCLR9763	591.00	0.00	
		INTCOM0506	0.00	44,914.01	
		INTCOM0509	41,605.01	0.00	
		INTCOM0533	5,703.52	0.00	
		INTCOMAJE2	2,738.20	0.00	
		OVH1404582	0.00	3,062.06	
		OVH1410819	11,459.22	0.00	
		OVH1416880	10,559.14	0.00	
		OVH1417470	5,892.66	0.00	
		PAY1410733	41,802.61	0.00	
		PAY1416739	37,414.45	0.00	
		RVR1404480	0.00	20,398.59	
		SCBBIL0232	166,947.87	0.00	
		SCBBIL0235	116,470.88	0.00	
		SCBBIL0262	79,834.01	0.00	
			Period 8 Total:		486,919.68
		ACC1430579	38,568.47	0.00	
		CELPGR4471	52.83	0.00	
		FLEET33730	1,162.83	0.00	
		FLTCLR4648	130.89	0.00	
		INTCOM5302	0.00	39,697.16	
		INTCOM5305	43,910.80	0.00	
		INTCOM5331	10,064.65	0.00	
		OVH1417471	0.00	5,892.66	
		OVH1424401	11,061.05	0.00	
		OVH1430483	10,178.07	0.00	
		OVH1430657	6,636.11	0.00	
		PAY1423442	40,177.17	0.00	
		PAY1429929	33,157.80	0.00	
		RVR1417430	0.00	32,833.00	
		SCBBIL5070	187,815.41	0.00	
		SCBBIL5073	126,127.01	0.00	
		SCBBIL5141	92,035.55	0.00	
			Period 9 Total:		522,655.82

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		ACC1444118	43,357.75	0.00	
		CELPGR8485	97.86	0.00	
		FLEET47951	860.08	0.00	
		FLTCLR8737	0.00	2,197.41	
		INTCOM9573	0.00	43,122.43	
		INTCOM9576	44,288.55	0.00	
		INTCOM9601	10,024.15	0.00	
		OVH1430658	0.00	6,636.11	
		OVH1438968	12,734.92	0.00	
		OVH1444008	15,843.24	0.00	
		OVH1444196	7,536.00	0.00	
		PAY1437887	41,464.61	0.00	
		PAY1443409	33,739.92	0.00	
		RVR1430617	0.00	38,568.47	
		SCBBIL9225	302,597.23	0.00	
		SCBBIL9227	148,614.03	0.00	
		SCBBIL9284	105,623.70	0.00	
			Period 10 Total:		676,257.62
		ACC1457509	34,856.60	0.00	
		CELPGR2565	70.05	0.00	
		FLEET61948	965.19	0.00	
		FLTCLR2823	1,938.28	0.00	
		INTCOM3542	0.00	46,965.62	
		INTCOM3545	46,699.35	0.00	
		INTCOM3569	10,865.40	0.00	
		OVH1444197	0.00	7,536.00	
		OVH1451497	6,294.15	0.00	
		OVH1457473	6,585.32	0.00	
		OVH1457587	6,035.43	0.00	
		PAY1451235	41,610.74	0.00	
		PAY1456958	41,157.78	0.00	
		RVR1444156	0.00	43,357.75	
		SCBBIL3294	130,096.49	0.00	
		SCBBIL3297	77,794.84	0.00	
		SCBBIL3391	55,728.19	0.00	
			Period 11 Total:		362,838.44

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Account	Cur	Journal ID	Debit	Credit	Balance
9200000		ACC1475576	13,377.64	0.00	
		CELPGR7044	47.76	0.00	
		FLEET76372	821.07	0.00	
		FLTCLR7302	2,792.61	0.00	
		INTCOM8576	0.00	60,590.95	
		INTCOM8579	63,207.94	0.00	
		INTCOM8604	12,044.18	0.00	
		NTL1475516	480.65	0.00	
		NTL1476457	0.00	2,413.85	
		OVH1457588	0.00	6,035.43	
		OVH1465423	5,850.79	0.00	
		OVH1470976	7,048.06	0.00	
		OVH1475541	21,735.88	0.00	
		OVH1475675	2,443.69	0.00	
		PAY1464753	31,272.57	0.00	
		PAY1470369	38,074.25	0.00	
		PAY1475478	30,213.91	0.00	
		RVR1457547	0.00	34,856.60	
		SCBBIL7938	206,278.31	0.00	
		SCBBIL7941	71,600.35	0.00	
		SCBBIL8023	71,107.29	0.00	
			Period 12 Total:		474,500.12
9200000	USD	Total Activity:			5,810,297.53
		Ending Balance:			5,810,297.53
9200003	USD	Beginning Balance:			0.00
		Admin & Gen Salaries Trnsfr			
		SCBBIL9592	0.00	19.52	
		SCBBIL9595	0.00	16.43	
		SCBBIL9622	0.00	10.39	
			Period 1 Total:	<	46.34>
9200003	USD	Total Activity:		<	46.34>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Ending Balance:					<	46.34>
9210001	USD	Beginning Balance:			0.00	
Off Supl & Exp - Nonassociated						
9210001		ACC1327643	3.65	0.00		
		AJEBNKLIAB	107.65	0.00		
		APACC20798	805.42	0.00		
		APACC22323	1,175.00	0.00		
		APACC22625	11.13	0.00		
		APACC23107	24.99	0.00		
		APACC24025	63.32	0.00		
		APACC24027	163.49	0.00		
		APACC25994	275.00	0.00		
		BNKACRLIAB	4,858.15	0.00		
		CELPGR8958	316.66	0.00		
		FLEET28379	1,407.38	0.00		
		FLTCLR9194	0.00	0.51		
		GL0121	2,330.00	0.00		
		INDUS20406	144.75	0.00		
		INDUS20920	0.00	144.75		
		INDUS28805	272.66	0.00		
		INTCOM9803	0.00	2,715.29		
		INTCOM9806	930.42	0.00		
		INTCOM9831	0.00	480.82		
		OVH1326965	3.88	0.00		
		OVH1327721	0.57	0.00		
		PAY1326845	11.10	0.00		
		PROCUREREC	102,925.96	0.00		
		SCBBIL9592	27,299.34	0.00		
		SCBBIL9595	16,009.75	0.00		
		SCBBIL9622	6,925.18	0.00		
		STREXP9931	254.41	0.00		
		TEL1330746	2,005.55	0.00		
		TEL1330758	1,826.41	0.00		
		TXOUARIHUT	0.00	35.45		
Period 1 Total:						166,775.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		ACC1338897	6.59	0.00	
		AJEBNKLIAB	107.19	0.00	
		APACC31534	1,986.90	0.00	
		APACC31536	374.06	0.00	
		APACC32103	80.36	0.00	
		APACC32648	525.77	0.00	
		APACC33711	830.75	0.00	
		APACC33714	104.43	0.00	
		APACC34711	26.47	0.00	
		APACC35178	57.37	0.00	
		APACC36583	300.51	0.00	
		APACC36842	1,930.99	0.00	
		APACC39209	2,202.71	0.00	
		BANKFEES	14,272.30	0.00	
		BNKACRLIAB	0.00	10,169.75	
		CELPGR0334	1,200.69	0.00	
		FLEET39689	1,282.30	0.00	
		FLTCLR0521	0.00	0.90	
		GL0121	2,330.00	0.00	
		INDUS30409	65.84	0.00	
		INDUS31647	0.00	85.97	
		INDUS32224	197.85	0.00	
		INDUS32774	0.00	450.38	
		INDUS33223	15.00	0.00	
		INDUS33834	44.15	0.00	
		INDUS34828	0.00	15.00	
		INDUS35288	0.00	44.15	
		INDUS36946	187.41	0.00	
		INDUS38675	15.00	0.00	
		INDUS39320	0.00	29.46	
		INTCOM1204	0.00	3,327.90	
		INTCOM1207	1,432.91	0.00	
		INTCOM1232	0.00	915.22	
		OVH1327722	0.00	0.57	
		OVH1334038	5.30	0.00	
		OVH1338975	1.05	0.00	
		PAY1333497	22.20	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		PROCUREREC	18,444.23	0.00	
		RVR1327681	0.00	3.65	
		SCBBIL0992	19,512.39	0.00	
		SCBBIL0995	12,955.16	0.00	
		SCBBIL1022	6,235.09	0.00	
		STREXP1334	185.96	0.00	
		TEL1342073	1,971.46	0.00	
		TEL1342085	1,795.39	0.00	
					Period 2 Total:
					75,662.83
		ACC1350736	4.85	0.00	
		AJEBNKLIAB	107.76	0.00	
		APACC40860	26.47	0.00	
		APACC41671	2,149.13	0.00	
		APACC41673	643.48	0.00	
		APACC42433	641.07	0.00	
		APACC42436	147.37	0.00	
		APACC44172	167.43	0.00	
		APACC44686	731.39	0.00	
		APACC45827	163.14	0.00	
		APACC46300	1,467.19	0.00	
		APACC47300	13.89	0.00	
		APACC48265	340.28	0.00	
		APACC49273	201.13	0.00	
		APACC50362	718.88	0.00	
		APACC52689	4.98	0.00	
		APACC53399	4.98	0.00	
		BANKCREDIT	94.83	0.00	
		BNKACRLIAB	4,858.15	0.00	
		CELPGR3691	428.22	0.00	
		FLEET53067	1,634.86	0.00	
		FLTCLR3964	0.90	0.00	
		GL0121	2,330.00	0.00	
		INDUS41090	0.00	15.00	
		INDUS44281	0.00	157.95	
		INDUS45932	150.54	0.00	
		INDUS46929	301.08	0.00	
		INDUS47885	150.54	0.00	

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9210001		INDUS48364	0.00	281.82	
		INDUS48846	140.09	0.00	
		INDUS49384	0.00	169.80	
		INDUS52214	172.50	0.00	
		INTCOM4720	0.00	2,671.84	
		INTCOM4723	869.85	0.00	
		INTCOM4747	0.00	1,188.55	
		JPMCCREB	0.00	22,806.64	
		MLRADJSCB	0.00	0.21	
		OVH1338976	0.00	1.05	
		OVH1350627	0.89	0.00	
		OVH1350850	0.79	0.00	
		PAY1350117	11.10	0.00	
		PROCUREREC	0.00	48,608.78	
		RVR1338935	0.00	6.59	
		SCBBIL4373	0.00	3,612.96	
		SCBBIL4376	4,437.86	0.00	
		SCBBIL4444	5,824.36	0.00	
		STREXP4630	188.10	0.00	
		TEL1355030	2,011.57	0.00	
		TEL1355042	2,034.32	0.00	
		TXOUARIHUT	0.00	37.60	
			Period 3 Total:	<	46,384.82>
		ACC1362736	4.42	0.00	
		AJEBNKLIAB	107.84	0.00	
		APACC56007	358.80	0.00	
		APACC56551	2,465.91	0.00	
		APACC56554	610.90	0.00	
		APACC57554	118.11	0.00	
		APACC58715	252.60	0.00	
		APACC59668	664.48	0.00	
		APACC61190	145.10	0.00	
		APACC61691	170.14	0.00	
		APACC63123	799.84	0.00	
		APACC63656	656.22	0.00	
		APACC64209	1,025.82	0.00	
		APACC65111	25.89	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		BNKACRLIAB	4,858.15	0.00	
		CELPGR5789	538.91	0.00	
		FLEET65290	1,227.45	0.00	
		FLTCLR6041	0.00	0.81	
		GL0121	2,330.00	0.00	
		INDUS56125	0.00	312.59	
		INDUS57196	72.22	0.00	
		INDUS57680	57.30	0.00	
		INDUS58832	0.00	129.52	
		INDUS59795	150.54	0.00	
		INDUS60278	116.94	0.00	
		INDUS61309	0.00	116.94	
		INDUS61808	0.00	150.54	
		INDUS62446	150.54	0.00	
		INDUS63228	0.00	116.93	
		INDUS63782	0.00	33.61	
		INTCOM6561	0.00	3,282.82	
		INTCOM6564	1,179.97	0.00	
		INTCOM6590	0.00	875.21	
		JPMCCREB	22,806.64	0.00	
		OVH1350851	0.00	0.79	
		OVH1358027	3.20	0.00	
		OVH1362814	0.70	0.00	
		PAY1357920	11.10	0.00	
		PROCUREREC	59,853.01	0.00	
		RVR1350774	0.00	4.85	
		SCBBIL6414	32,837.70	0.00	
		SCBBIL6416	20,687.12	0.00	
		SCBBIL6443	9,253.39	0.00	
		STREXP6687	446.60	0.00	
		TEL1367663	2,124.21	0.00	
		TEL1367675	2,015.09	0.00	
		TXOUARIHUT	0.00	20.72	
			Period 4 Total:		163,081.52
		AJEBANKFEE	60.10	0.00	
		AJEBNKLIAB	107.96	0.00	
		AJERECL05	0.00	49.05	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		APACC67235	17.50	0.00	
		APACC67910	2,373.71	0.00	
		APACC67912	549.99	0.00	
		APACC68722	447.63	0.00	
		APACC68725	103.72	0.00	
		APACC69271	75.92	0.00	
		APACC69274	28.55	0.00	
		APACC69793	25.89	0.00	
		APACC70271	29.69	0.00	
		APACC72708	128.90	0.00	
		APACC75614	2,368.36	0.00	
		APACC76248	576.68	0.00	
		APACC78209	136.99	0.00	
		BANK_FEES	14,242.68	0.00	
		BNKACRLIAB	0.00	9,716.30	
		CELPGR8541	585.85	0.00	
		FLEET77955	1,774.94	0.00	
		GL0121	2,330.00	0.00	
		INDUS68026	37.95	0.00	
		INDUS68849	18.04	0.00	
		INDUS69400	0.00	37.95	
		INDUS70384	0.00	18.04	
		INDUS75741	544.04	0.00	
		INDUS76366	0.00	544.04	
		INDUS76989	119.26	0.00	
		INDUS78334	0.00	119.26	
		INTCOM9318	0.00	2,684.94	
		INTCOM9321	739.60	0.00	
		INTCOM9345	0.00	1,299.01	
		OVH1362815	0.00	0.70	
		PROCUREREC	37,312.73	0.00	
		RVR1362774	0.00	4.42	
		SCBAJE61J	19.51	0.00	
		SCBBIL9141	9,661.73	0.00	
		SCBBIL9143	6,899.70	0.00	
		SCBBIL9171	5,162.09	0.00	
		STREXP9456	137.85	0.00	
		TEL1380389	3,596.69	0.00	

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9210001		TEL1380401	3,411.93	0.00	
		TXOUARIHUT	0.00	21.57	
					Period 5 Total: 79,130.90
		AJEBNKLIAB	99.52	0.00	
		APACC80831	2,045.04	0.00	
		APACC80834	514.75	0.00	
		APACC82113	36.44	0.00	
		APACC83645	150.00	0.00	
		APACC84169	58.31	0.00	
		APACC84721	576.68	0.00	
		APACC87642	288.34	0.00	
		APACC88173	1,650.97	0.00	
		APACC88722	5.15	0.00	
		APACC89263	271.66	0.00	
		APACC89892	390.46	0.00	
		APACC91871	2,322.46	0.00	
		APACC91874	553.63	0.00	
		BNKACRLIAB	4,325.60	0.00	
		CELPGR2204	703.17	0.00	
		FLEET91518	1,252.77	0.00	
		GL0121	2,330.00	0.00	
		INDUS82762	544.04	0.00	
		INDUS83269	45.04	0.00	
		INDUS84278	0.00	45.04	
		INDUS84841	0.00	544.04	
		INDUS86003	272.02	0.00	
		INDUS87756	0.00	272.02	
		INDUS88840	90.08	0.00	
		INDUS90011	0.00	90.08	
		INTCOM3021	0.00	2,309.81	
		INTCOM3024	615.29	0.00	
		INTCOM3048	0.00	1,509.95	
		PROCUREREC	0.00	47,132.99	
		SCBBIL2734	10,811.90	0.00	
		SCBBIL2736	8,567.15	0.00	
		SCBBIL2765	6,757.85	0.00	
		STREXP3174	297.85	0.00	

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9210001		TEL1394251	2,389.44	0.00	
		TEL1394263	2,248.23	0.00	
		TXOUARIHUT	0.00	24.41	
					Period 6 Total: < 1,714.50>
		AJEBNKLIAB	99.64	0.00	
		APACC00309	239.85	0.00	
		APACC03318	331.38	0.00	
		APACC03321	62.27	0.00	
		APACC04925	505.02	0.00	
		APACC93920	136.36	0.00	
		APACC95535	155.61	0.00	
		APACC95795	253.46	0.00	
		APACC96912	564.31	0.00	
		APACC99235	265.00	0.00	
		APACC99754	387.58	0.00	
		BNKACRLIAB	4,325.60	0.00	
		CELPGR5267	1,411.10	0.00	
		FLEET04696	2,040.16	0.00	
		GL0121	2,330.00	0.00	
		INDUS00439	0.00	216.30	
		INDUS02806	172.50	0.00	
		INDUS04249	90.08	0.00	
		INDUS05046	0.00	172.50	
		INDUS92977	128.64	0.00	
		INDUS94039	0.00	128.64	
		INDUS97625	150.54	0.00	
		INDUS98813	195.16	0.00	
		INDUS99878	0.00	129.40	
		INTCOM6056	0.00	4,255.44	
		INTCOM6059	1,094.79	0.00	
		INTCOM6084	0.00	2,068.82	
		INTCOMAJE2	177.15	0.00	
		PROCUREREC	65,850.03	0.00	
		SCBBIL5912	10,682.53	0.00	
		SCBBIL5915	10,725.75	0.00	
		SCBBIL5942	6,100.86	0.00	
		STREXP6181	124.72	0.00	

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9210001		TEL1407157	1,833.50	0.00	
		TEL1407169	1,283.26	0.00	
		TXOUARIHUT	0.00	37.73	
					Period 7 Total: 104,708.02
		AJEBANKFEE	17.48	0.00	
		AJEBNKLIAB	95.46	0.00	
		AJECENCLAB	819.45	0.00	
		APACC05795	1,557.90	0.00	
		APACC05797	280.38	0.00	
		APACC06687	0.00	30.94	
		APACC09308	119.05	0.00	
		APACC11488	219.26	0.00	
		APACC15311	2,571.84	0.00	
		APACC15314	614.07	0.00	
		APACC15833	33.39	0.00	
		APACC17093	140.83	0.00	
		APACC17802	4,020.04	0.00	
		APACC18505	170.14	0.00	
		APACC19159	293.95	0.00	
		BANK_FEES	14,023.30	0.00	
		BI01413309	0.00	300.00	
		BNKACRLIAB	0.00	9,716.30	
		CELPGR9585	708.01	0.00	
		FLEET18948	2,140.50	0.00	
		GL0121	2,330.00	0.00	
		INDUS06817	0.00	0.00	
		INDUS09424	0.00	90.08	
		INDUS15943	150.54	0.00	
		INDUS17928	72.21	0.00	
		INDUS18629	0.00	150.54	
		INDUS19282	0.00	72.21	
		INTCOM0506	0.00	3,055.89	
		INTCOM0509	510.19	0.00	
		INTCOM0533	0.00	2,136.96	
		INTCOMAJE2	112.50	0.00	
		PROCUREREC	0.00	24,492.03	
		SCBBIL0232	12,826.17	0.00	

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9210001		SCBBIL0235	8,486.63	0.00	
		SCBBIL0262	5,648.24	0.00	
		STREXP0627	42.58	0.00	
		TEL1421541	1,792.98	0.00	
		TEL1421553	1,271.74	0.00	
		TXOUARIHUT	0.00	2.76	
			Period 8 Total:		21,021.12
		AJEBNKLIAB	93.42	0.00	
		AJERECL06	6.36	0.00	
		APACC20960	60.51	0.00	
		APACC23799	30.29	0.00	
		APACC26293	268.47	0.00	
		APACC26842	170.14	0.00	
		APACC29525	1,207.03	0.00	
		APACC30910	50.98	0.00	
		APACC31448	1,150.05	0.00	
		APACC32037	3,379.66	0.00	
		APACC32039	549.30	0.00	
		APACC32577	67.33	0.00	
		APACC34010	1,239.48	0.00	
		BNKACRLIAB	4,325.60	0.00	
		CELPGR4471	285.03	0.00	
		FLEET33730	2,048.70	0.00	
		GL0121	2,330.00	0.00	
		INDUS22962	238.52	0.00	
		INDUS26423	0.00	87.98	
		INDUS26973	0.00	150.54	
		INDUS28519	38.12	0.00	
		INDUS29074	196.24	0.00	
		INDUS29660	123.30	0.00	
		INDUS30309	636.38	0.00	
		INDUS31026	280.07	0.00	
		INDUS31573	0.00	33.61	
		INDUS32159	0.00	213.72	
		INDUS33431	157.21	0.00	
		INDUS34138	0.00	1,026.78	
		INTCOM5302	0.00	3,705.92	

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9210001		INTCOM5305	1,064.17	0.00	
		INTCOM5331	0.00	974.97	
		INTCOMAJE2	8.72	0.00	
		PROCUREREC	15,958.18	0.00	
		SCBBIL5070	15,926.61	0.00	
		SCBBIL5073	10,773.88	0.00	
		SCBBIL5141	6,688.42	0.00	
		STREXP5445	337.67	0.00	
		TEL1436301	1,812.75	0.00	
		TEL1436313	1,268.76	0.00	
		TXOUARIHUT	0.00	34.83	
			Period 9 Total:		66,543.00
		AJEBNKLIAB	93.35	0.00	
		AJERECL03	0.00	0.00	
		APACC35882	504.21	0.00	
		APACC39205	116.96	0.00	
		APACC39732	1,125.77	0.00	
		APACC40271	107.76	0.00	
		APACC40855	92.66	0.00	
		APACC42513	2,649.56	0.00	
		APACC43039	1,766.67	0.00	
		APACC43042	343.44	0.00	
		APACC44458	93.97	0.00	
		APACC45041	898.73	0.00	
		APACC46152	311.21	0.00	
		APACC46802	15.72	0.00	
		APPAY41461	0.00	4.26	
		APPAY44525	0.00	4.18	
		BNKACRLIAB	4,325.60	0.00	
		CELPGR8485	546.36	0.00	
		FLEET47951	1,222.00	0.00	
		GL0121	2,330.00	0.00	
		INDUS35996	0.00	157.21	
		INDUS37500	31.36	0.00	
		INDUS40396	0.00	31.36	
		INTCOM9573	0.00	4,884.41	
		INTCOM9576	1,902.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		INTCOM9601	0.00	1,064.53	
		PROCUREREC	75,517.50	0.00	
		SCBBIL9225	14,457.48	0.00	
		SCBBIL9227	10,416.73	0.00	
		SCBBIL9284	6,566.65	0.00	
		STREXP9480	84.76	0.00	
		TEL1450444	2,238.50	0.00	
		TEL1450456	1,566.71	0.00	
		TXOUARIHUT	12.85	0.00	
			Period 10 Total:		123,193.20
		AJEBANKFEE	49.18	0.00	
		AJEBNKLIAB	93.14	0.00	
		APACC49066	260.00	0.00	
		APACC52593	50.87	0.00	
		APACC53306	137.29	0.00	
		APACC55036	669.00	0.00	
		APACC56200	779.23	0.00	
		APACC56203	86.60	0.00	
		APACC56671	2,984.40	0.00	
		APACC56674	447.41	0.00	
		APACC57959	242.05	0.00	
		APACC58588	562.83	0.00	
		APACC59358	1,407.47	0.00	
		APACC61512	31.79	0.00	
		BANK_FEES	14,374.28	0.00	
		BNKACRLIAB	0.00	8,651.20	
		CELPGR2565	1,266.78	0.00	
		FLEET61948	1,380.12	0.00	
		GL0121	2,330.00	0.00	
		INDUS53433	496.24	0.00	
		INDUS54318	132.68	0.00	
		INDUS54857	277.84	0.00	
		INDUS56313	0.00	277.84	
		INDUS56798	0.00	496.24	
		INDUS57330	186.89	0.00	
		INDUS58716	197.48	0.00	
		INDUS59487	0.00	186.89	

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9210001		INTCOM3542	0.00	4,846.52	
		INTCOM3545	1,475.53	0.00	
		INTCOM3569	0.00	1,743.64	
		PROCUREREC	0.00	73,535.78	
		SCBBIL3294	15,158.34	0.00	
		SCBBIL3297	9,429.79	0.00	
		SCBBIL3391	9,231.77	0.00	
		STREXP3664	123.13	0.00	
		TEL1464337	2,675.43	0.00	
		TEL1464349	1,873.35	0.00	
		TXOUARIHUT	0.00	15.14	
			Period 11 Total:	<	21,342.34>
		ACC1475576	5.79	0.00	
		AJEBNKLIAB	92.90	0.00	
		APACC68274	46.50	0.00	
		APACC69419	1,121.01	0.00	
		APACC71282	1,148.17	0.00	
		APACC71843	2,869.92	0.00	
		APACC71845	410.08	0.00	
		APACC72409	89.68	0.00	
		APACC73522	1,126.19	0.00	
		APACC74451	66.40	0.00	
		APACC75033	3,977.08	0.00	
		BANK_FEES	0.00	891.70	
		BNKACRLIAB	4,325.60	0.00	
		CELPGR7044	824.55	0.00	
		FLEET76372	1,168.95	0.00	
		FLTCLR7302	1.56	0.00	
		GL0121	2,330.00	0.00	
		INDUS71405	0.00	330.16	
		INDUS73677	154.99	0.00	
		INDUS75157	0.00	154.99	
		INTCOM8576	0.00	6,027.38	
		INTCOM8579	1,977.05	0.00	
		INTCOM8604	0.00	2,012.95	
		NTL1476457	3.57	0.00	
		OVH1465423	2.49	0.00	

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9210001		OVH1470976	2.50	0.00	
		OVH1475541	8.52	0.00	
		OVH1475675	1.27	0.00	
		PAY1464753	11.41	0.00	
		PAY1470369	11.41	0.00	
		PAY1475478	11.41	0.00	
		PROCUREREC	0.00	174,212.64	
		SCBBIL7938	0.00	16,508.37	
		SCBBIL7941	0.00	6,316.61	
		SCBBIL8023	1,269.21	0.00	
		STREXP8352	139.15	0.00	
		TEL1479135	2,326.59	0.00	
		TEL1479147	1,628.38	0.00	
		TXOUARIHUT	0.00	25.29	
			Period 12 Total:	<	179,327.76>
9210001	USD	Total Activity:			551,346.17
		Ending Balance:			551,346.17
9210003	USD	Beginning Balance:			0.00
		Office Supplies & Exp - Trnsf			
		SCBBIL9592	0.00	2.32	
			Period 1 Total:	<	2.32>
9210003	USD	Total Activity:		<	2.32>
		Ending Balance:		<	2.32>
9220000	USD	Beginning Balance:			0.00
		Administrative Exp Trnsf - Cr			
		OAACABLE	0.00	102.37	
			Period 2 Total:	<	102.37>

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9220000		OACABLE	0.00	7.04	
			Period 3 Total:	<	7.04>
		OACABLE	0.00	2.12	
			Period 4 Total:	<	2.12>
		BI01368888	0.00	22,754.06	
		INTCOM9318	4,442.05	0.00	
			Period 5 Total:	<	18,312.01>
		OACABLE	0.00	64.34	
			Period 8 Total:	<	64.34>
		OACABLE	0.00	133.78	
			Period 9 Total:	<	133.78>
		OACABLE	0.00	14.46	
			Period 10 Total:	<	14.46>
		INTCOM3542	0.00	59,113.80	
			Period 11 Total:	<	59,113.80>
		INTCOM8576	0.00	62,554.00	
		OACABLE	0.00	13.21	
			Period 12 Total:	<	62,567.21>
9220000	USD	Total Activity:		<	140,317.13>
		Ending Balance:		<	140,317.13>
9220001	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to Cnstrction			
		OAA012	0.00	20,443.00	
			Period 1 Total:	<	20,443.00>
		OAA012	0.00	24,384.00	

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					Period 2 Total: < 24,384.00>
9220001		OAA012	0.00	16,926.00	Period 3 Total: < 16,926.00>
		OAA012	0.00	18,703.00	Period 4 Total: < 18,703.00>
		OAA012	0.00	18,151.00	Period 5 Total: < 18,151.00>
		OAA012	0.00	47,983.00	Period 6 Total: < 47,983.00>
		OAA012	0.00	20,587.00	Period 7 Total: < 20,587.00>
		OAA012	0.00	21,029.00	Period 8 Total: < 21,029.00>
		OAA012	0.00	22,938.00	Period 9 Total: < 22,938.00>
		OAA012	0.00	27,106.00	Period 10 Total: < 27,106.00>
		OAA012	0.00	90,895.00	Period 11 Total: < 90,895.00>
		OAA012	0.00	34,720.00	Period 12 Total: < 34,720.00>
9220001	USD	Total Activity:		<	363,865.00>
		Ending Balance:		<	363,865.00>
9220004	USD	Beginning Balance:			0.00

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Admin Exp Trnsf to ABD					
9220004		OAAABD	0.00	149.76	
			Period 1 Total:	<	149.76>
		OAAABD	0.00	26.78	
			Period 3 Total:	<	26.78>
		OAAABD	0.00	88.86	
			Period 4 Total:	<	88.86>
		OAAABD	0.00	986.46	
			Period 5 Total:	<	986.46>
		OAAABD	0.00	83.28	
			Period 6 Total:	<	83.28>
		OAAABD	0.00	51.87	
			Period 7 Total:	<	51.87>
		OAAABD	0.00	716.04	
			Period 8 Total:	<	716.04>
		OAAABD	0.00	310.04	
			Period 9 Total:	<	310.04>
		OAAABD	0.00	154.95	
			Period 10 Total:	<	154.95>
		OAAABD	0.00	231.99	
			Period 11 Total:	<	231.99>
		OAAABD	0.00	687.33	
			Period 12 Total:	<	687.33>
9220004	USD	Total Activity:		<	3,487.36>
		Ending Balance:		<	3,487.36>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220123	USD	Beginning Balance:			0.00
SSA Expense Transfers S/A/P					
9220123		AJESS922	0.00	0.00	
			Period 1 Total:		0.00
		AJESS922	0.00	0.00	
			Period 2 Total:		0.00
		AJESS922	0.00	0.00	
			Period 3 Total:		0.00
		AJESS922	0.00	0.00	
			Period 4 Total:		0.00
		AJESS922	0.00	0.00	
			Period 5 Total:		0.00
		AJESS922	0.00	0.00	
			Period 6 Total:		0.00
		AJESS922	0.00	0.00	
			Period 7 Total:		0.00
		AJESS922	0.00	0.00	
			Period 8 Total:		0.00
		AJESS922	0.00	0.00	
			Period 9 Total:		0.00
		AJESS922	0.00	0.00	
			Period 10 Total:		0.00
		AJESS922	0.00	0.00	
			Period 11 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220123		AJESS922	0.00	0.00	
			Period 12 Total:		0.00
9220123	USD	Total Activity:			0.00
		Ending Balance:			0.00
9220124	USD	Beginning Balance:			0.00
		SSA Expense Transfers SC&FO			
		AJESS922	0.00	0.00	
			Period 1 Total:		0.00
		AJESS922	0.00	0.00	
			Period 2 Total:		0.00
		AJESS922	0.00	0.00	
			Period 3 Total:		0.00
		AJESS922	0.00	0.00	
			Period 4 Total:		0.00
		AJESS922	0.00	0.00	
			Period 5 Total:		0.00
		AJESS922	0.00	0.00	
			Period 6 Total:		0.00
		AJESS922	0.00	0.00	
			Period 7 Total:		0.00
		AJESS922	0.00	0.00	
			Period 8 Total:		0.00
		AJESS922	0.00	0.00	
			Period 9 Total:		0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
9220124		AJESS922	0.00	0.00	
			Period 10 Total:		0.00
		AJESS922	0.00	0.00	
			Period 11 Total:		0.00
		AJESS922	0.00	0.00	
			Period 12 Total:		0.00
9220124	USD	Total Activity:			0.00
		Ending Balance:			0.00
9220125	USD	Beginning Balance:			0.00
		SSA Expense Transfers BL			
		AJESS922	0.00	43,047.23	
			Period 1 Total:	<	43,047.23>
		AJESS922	0.00	45,617.49	
			Period 2 Total:	<	45,617.49>
		AJESS922	0.00	38,122.43	
			Period 3 Total:	<	38,122.43>
		AJESS922	0.00	78,891.10	
			Period 4 Total:	<	78,891.10>
		AJESS922	0.00	66,727.04	
			Period 5 Total:	<	66,727.04>
		AJESS922	0.00	36,812.97	
			Period 6 Total:	<	36,812.97>
		AJESS922	0.00	59,048.45	
			Period 7 Total:	<	59,048.45>

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Account	Cur	Journal ID	Debit	Credit	Balance
9220125		AJESS922	0.00	36,544.35	
			Period 8 Total:	<	36,544.35>
		AJESS922	0.00	43,517.88	
			Period 9 Total:	<	43,517.88>
		AJESS922	0.00	34,282.65	
			Period 10 Total:	<	34,282.65>
		AJESS922	0.00	67,185.10	
			Period 11 Total:	<	67,185.10>
		AJESS922	0.00	75,395.20	
			Period 12 Total:	<	75,395.20>
9220125	USD	Total Activity:		<	625,191.89>
		Ending Balance:		<	625,191.89>
9220127	USD	Beginning Balance:			0.00
		SSA Expense Transfers IT			
		AJESS922	0.00	0.00	
			Period 1 Total:		0.00
		AJESS922	0.00	0.00	
			Period 2 Total:		0.00
		AJESS922	0.00	0.00	
			Period 3 Total:		0.00
		AJESS922	0.00	0.00	
			Period 4 Total:		0.00
		AJESS922	0.00	0.00	
			Period 5 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220127		AJESS922	0.00	0.00	
			Period 6 Total:		0.00
		AJESS922	0.00	0.00	
			Period 7 Total:		0.00
		AJESS922	0.00	0.00	
			Period 8 Total:		0.00
		AJESS922	0.00	0.00	
			Period 9 Total:		0.00
		AJESS922	0.00	0.00	
			Period 10 Total:		0.00
		AJESS922	0.00	0.00	
			Period 11 Total:		0.00
		AJESS922	0.00	0.00	
			Period 12 Total:		0.00
9220127	USD	Total Activity:			0.00
		Ending Balance:			0.00
9230001	USD	Beginning Balance:			0.00
		Outside Svcs Empl - Nonassoc			
		APACC22323	3,294.07	0.00	
		APACC24025	1,333.66	0.00	
		APACC24027	2,696.49	0.00	
		APACC24050	1,333.66	0.00	
		APACC26463	7,458.81	0.00	
		APACC26466	295.22	0.00	
		APACC28021	588.00	0.00	
		APACC28041	1,391.24	0.00	
		AUDITFEE	29,096.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		INTCOM9803	0.00	9,908.20	
		INTCOM9806	5,059.15	0.00	
		INTCOM9831	0.00	1,593.69	
		SCBBIL9592	15,404.52	0.00	
		SCBBIL9595	10,359.73	0.00	
		SCBBIL9622	8,293.31	0.00	
			Period 1 Total:		75,101.97
		APACC36107	112.70	0.00	
		APACC36129	135.56	0.00	
		APACC37334	2,756.32	0.00	
		APACC38549	248.50	0.00	
		APACC38552	497.00	0.00	
		APACC38574	248.50	0.00	
		APACC39209	206.19	0.00	
		APACC39212	412.38	0.00	
		APACC39234	206.19	0.00	
		AUDITFEE	32,913.48	0.00	
		INTCOM1204	746.36	0.00	
		INTCOM1207	0.00	555.76	
		INTCOM1232	0.00	357.55	
		SCBBIL0992	5,262.96	0.00	
		SCBBIL0995	3,988.42	0.00	
		SCBBIL1022	4,652.07	0.00	
			Period 2 Total:		51,473.32
		APACC41671	8,008.51	0.00	
		APACC48267	6,430.10	0.00	
		APACC50362	5,325.00	0.00	
		APACC52110	43.41	0.00	
		APACC53399	540.00	0.00	
		APACC53402	16,106.82	0.00	
		AUDITFEE	31,004.74	0.00	
		INTCOM4720	3,257.36	0.00	
		INTCOM4723	0.00	743.69	
		INTCOM4747	1,315.50	0.00	
		SCBBIL4373	8,556.69	0.00	
		SCBBIL4376	4,924.67	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		SCBBIL4444	6,554.18	0.00	
			Period 3 Total:		91,323.29
		APACC54245	67.50	0.00	
		APACC57071	2,532.34	0.00	
		APACC58717	10,138.10	0.00	
		APACC58737	108.00	0.00	
		APACC60161	1,836.00	0.00	
		APACC63656	922.50	0.00	
		APACC64209	7,180.06	0.00	
		AUDITFEE	31,004.74	0.00	
		INTCOM6561	633.30	0.00	
		INTCOM6564	1,603.29	0.00	
		INTCOM6590	2,810.60	0.00	
		SCBBIL6414	8,962.67	0.00	
		SCBBIL6416	9,029.11	0.00	
		SCBBIL6443	8,395.38	0.00	
			Period 4 Total:		85,223.59
		APACC67910	3,159.50	0.00	
		APACC67912	403.55	0.00	
		APACC68722	385.00	0.00	
		APACC69793	2,286.25	0.00	
		APACC69795	2,024.37	0.00	
		APACC73226	51.56	0.00	
		APACC76847	182.12	0.00	
		APACC76850	504.43	0.00	
		APACC77536	3,312.82	0.00	
		APACC77539	2,646.00	0.00	
		APACC77560	697.00	0.00	
		APACC78211	1,269.00	0.00	
		AUDITFEE	30,550.60	0.00	
		INTCOM9318	0.00	1,891.11	
		INTCOM9321	691.51	0.00	
		INTCOM9345	0.00	404.18	
		SCBBIL9141	12,172.44	0.00	
		SCBBIL9143	8,359.77	0.00	
		SCBBIL9171	7,850.80	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total:
					74,251.43
9230001		ALLOINCEXP	6,807.29	0.00	
		APACC80834	3,040.00	0.00	
		APACC84172	21.32	0.00	
		APACC84724	2,391.47	0.00	
		APACC85235	782.58	0.00	
		APACC85879	436.05	0.00	
		APACC87642	346.59	0.00	
		APACC87644	346.59	0.00	
		APACC87665	346.59	0.00	
		APACC91099	756.00	0.00	
		APACC91871	5,540.00	0.00	
		AUDITFEE	28,079.10	0.00	
		INTCOM3021	505.44	0.00	
		INTCOM3024	0.00	2,716.30	
		INTCOM3048	0.00	465.42	
		SCBBIL2734	3,664.19	0.00	
		SCBBIL2736	2,499.25	0.00	
		SCBBIL2765	4,742.81	0.00	
					Period 6 Total:
					57,123.55
		AP0152I	22,000.00	0.00	
		APACC00309	290.00	0.00	
		APACC00868	918.19	0.00	
		APACC00871	9.99	0.00	
		APACC01425	5,019.35	0.00	
		APACC01427	5,307.55	0.00	
		APACC01449	4,876.07	0.00	
		APACC04121	4,051.25	0.00	
		APACC92779	7,279.60	0.00	
		APACC92783	5,456.98	0.00	
		APACC95797	4,005.98	0.00	
		APACC96393	1,776.32	0.00	
		APACC96417	1,674.22	0.00	
		APACC96912	91.64	0.00	
		APACC96915	120.70	0.00	
		APACC99235	1,151.58	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		APACC99756	3,253.28	0.00	
		AUDITFEE	28,079.10	0.00	
		INTCOM6056	3,848.37	0.00	
		INTCOM6059	0.00	3,697.90	
		INTCOM6084	2,815.59	0.00	
		SCBBIL5912	5,956.44	0.00	
		SCBBIL5915	4,447.87	0.00	
		SCBBIL5942	2,251.29	0.00	
			Period 7 Total:		110,983.46
		AP0152I	23,134.35	0.00	
		AP0152IR	0.00	22,000.00	
		APACC05795	3,190.82	0.00	
		APACC05797	4,993.65	0.00	
		APACC09867	104.20	0.00	
		APACC09869	313.80	0.00	
		APACC10996	21.20	0.00	
		APACC16339	120.87	0.00	
		APACC16341	364.01	0.00	
		AUDITFEE	28,079.10	0.00	
		INTCOM0506	1,147.42	0.00	
		INTCOM0509	906.38	0.00	
		INTCOM0533	0.00	1,809.48	
		SCBBIL0232	6,078.10	0.00	
		SCBBIL0235	7,885.41	0.00	
		SCBBIL0262	9,395.38	0.00	
			Period 8 Total:		61,925.21
		AJERECL03	0.00	0.00	
		AP0152IR	0.00	23,134.35	
		APACC20960	820.49	0.00	
		APACC23799	2,331.47	0.00	
		APACC24633	3.61	0.00	
		APACC24636	2,250.99	0.00	
		APACC25723	23,134.35	0.00	
		APACC28958	550.00	0.00	
		APCLO25785	0.00	3.61	
		APCLO25786	0.00	9.99	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		AUDITFEE	25,184.71	0.00	
		INTCOM5302	0.00	1,808.05	
		INTCOM5305	927.64	0.00	
		INTCOM5331	0.00	1,915.39	
		SCBBIL5070	9,238.48	0.00	
		SCBBIL5073	6,636.82	0.00	
		SCBBIL5141	4,953.38	0.00	
					Period 9 Total:
					49,160.55
		AJERECL01	0.00	0.00	
		ALLOINCEXP	3,000.00	0.00	
		APACC34909	1,178.25	0.00	
		APACC34912	8,900.20	0.00	
		APACC36755	468.18	0.00	
		APACC39205	1,366.25	0.00	
		APACC39732	1,004.50	0.00	
		APACC41386	437.50	0.00	
		APACC41939	782.00	0.00	
		APACC43661	138.35	0.00	
		APACC43664	464.24	0.00	
		APACC45044	1,647.00	0.00	
		APACC45064	4,914.00	0.00	
		APACC47425	8,150.83	0.00	
		APACC47428	5,238.68	0.00	
		APACC47450	10,198.54	0.00	
		AUDITFEE	25,184.71	0.00	
		INTCOM9573	8,739.90	0.00	
		INTCOM9576	0.00	2,545.47	
		INTCOM9601	0.00	7,465.61	
		SCBBIL9225	3,700.40	0.00	
		SCBBIL9227	16,510.11	0.00	
		SCBBIL9284	3,509.68	0.00	
					Period 10 Total:
					95,522.24
		ALLOINCEXP	2,000.00	0.00	
		APACC51705	9,672.54	0.00	
		APACC53309	21.71	0.00	
		APACC54186	594.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC54208	1,841.90	0.00	
		APACC54713	16,663.20	0.00	
		APACC54716	1,564.60	0.00	
		APACC55039	2,076.47	0.00	
		AUDITFEE	25,184.71	0.00	
		INTCOM3542	0.00	10,793.71	
		INTCOM3545	5,098.79	0.00	
		INTCOM3569	0.00	856.73	
		SCBBIL3294	12,661.00	0.00	
		SCBBIL3297	6,103.41	0.00	
		SCBBIL3391	5,831.04	0.00	
					Period 11 Total:
					77,662.93
		APACC68849	735.00	0.00	
		APACC71304	58.16	0.00	
		APACC72967	1,519.24	0.00	
		APACC73522	1,638.73	0.00	
		APACC73525	389.70	0.00	
		APACC73549	375.00	0.00	
		APACC75036	3,142.16	0.00	
		AUDITFEE	25,184.71	0.00	
		INTCOM8576	0.00	279.69	
		INTCOM8579	6,618.13	0.00	
		INTCOM8604	0.00	3,563.42	
		SCBBIL7938	13,437.48	0.00	
		SCBBIL7941	3,586.24	0.00	
		SCBBIL8023	6,965.61	0.00	
		TAX_SVC	88,448.00	0.00	
					Period 12 Total:
					148,255.05
9230001	USD	Total Activity:			978,006.59
		Ending Balance:			978,006.59
9230003	USD	Beginning Balance:			0.00
AEPSC Billed to Client Co					

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230003		AJESLA186	201,174.40	0.00	
		AJESS923	276,414.82	0.00	
		FERC668RCL	0.00	9,314.59	
		SCBBIL9592	43,735.54	0.00	
		SCBBIL9595	34,844.45	0.00	
		SCBBIL9622	22,990.80	0.00	
			Period 1 Total:		569,845.42
		AJESLA186	9,986.82	0.00	
		FERC668RCL	0.00	9,111.96	
		SCBBIL0992	131,283.67	0.00	
		SCBBIL0995	55,779.95	0.00	
		SCBBIL1022	21,186.42	0.00	
			Period 2 Total:		209,124.90
		AJESLA186	0.00	2,951.21	
		FERC668RCL	0.00	8,781.40	
		MLRADJSCB	0.00	11.51	
		SCBAJEFRNG	0.00	191,540.45	
		SCBBIL4373	171,894.73	0.00	
		SCBBIL4376	130,342.35	0.00	
		SCBBIL4444	45,806.17	0.00	
			Period 3 Total:		144,758.68
		AJESLA186	0.00	15,494.04	
		FERC668RCL	0.00	8,247.08	
		SCBAJEFRNG	191,540.45	0.00	
		SCBBIL6414	146,455.77	0.00	
		SCBBIL6416	69,328.76	0.00	
		SCBBIL6443	31,550.21	0.00	
			Period 4 Total:		415,134.07
		AJESLA186	0.00	15,138.77	
		FERC668RCL	0.00	7,847.19	
		SCBAJE61J	57.04	0.00	
		SCBBIL9141	170,143.38	0.00	
		SCBBIL9143	102,333.27	0.00	
		SCBBIL9171	39,657.61	0.00	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	289,205.34
9230003		AJESLA186	6,328.06	0.00		
		ALLOINCEXP	4,036.81	0.00		
		FERC668RCL	0.00	9,928.13		
		SCBBIL2734	190,824.80	0.00		
		SCBBIL2736	104,433.04	0.00		
		SCBBIL2765	58,231.91	0.00		
					Period 6 Total:	353,926.49
		AJESLA186	0.00	46,687.78		
		FERC668RCL	0.00	7,875.25		
		MLRADJSCB	0.00	19.15		
		SCBBIL5912	162,083.12	0.00		
		SCBBIL5915	77,876.36	0.00		
		SCBBIL5942	40,578.37	0.00		
					Period 7 Total:	225,955.67
		AJESLA186	0.00	85,075.83		
		FERC668RCL	0.00	8,544.35		
		SCBBIL0232	185,200.62	0.00		
		SCBBIL0235	88,478.17	0.00		
		SCBBIL0262	48,444.03	0.00		
					Period 8 Total:	228,502.64
		AJESLA186	18,532.15	0.00		
		FERC668RCL	0.00	8,059.70		
		SCBBIL5070	222,032.64	0.00		
		SCBBIL5073	130,329.77	0.00		
		SCBBIL5141	74,646.65	0.00		
					Period 9 Total:	437,481.51
		AJESLA186	44,102.41	0.00		
		FERC668RCL	0.00	8,681.77		
		SCBBIL9225	139,813.90	0.00		
		SCBBIL9227	56,768.49	0.00		
		SCBBIL9284	30,174.37	0.00		
					Period 10 Total:	262,177.40

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230003		AJESLA186	0.00	133,186.86	
		FERC668RCL	0.00	8,195.57	
		SCBBIL3294	164,165.04	0.00	
		SCBBIL3297	77,293.98	0.00	
		SCBBIL3391	38,768.83	0.00	
		Period 11 Total:			138,845.42
		AJESLA186	18,410.65	0.00	
		FERC668RCL	0.00	8,044.54	
		SCBAJEFRNG	150,136.66	0.00	
		SCBAJESLA	198,046.60	0.00	
		SCBBIL7938	134,703.29	0.00	
		SCBBIL7941	59,741.52	0.00	
		SCBBIL8023	36,179.29	0.00	
		Period 12 Total:			589,173.47
9230003	USD	Total Activity:			3,864,131.01
		Ending Balance:			3,864,131.01
9230123	USD	Beginning Balance:			0.00
		SSA Expense Transfers S/A/P			
		AJESS922	0.00	0.00	
		AJESS923	0.00	9,210.29	
		SCBBIL9592	5,265.23	0.00	
		SCBBIL9595	2,852.02	0.00	
		SCBBIL9622	1,093.04	0.00	
		SSSLA28414	0.00	0.00	
		SSSLA28416	0.00	0.00	
		SSSLA28435	0.00	0.00	
		Period 1 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA39477	0.00	0.00	
		SSSLA39479	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230123		SSSLA39498	0.00	0.00	
			Period 2 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA53021	0.00	0.00	
		SSSLA53023	0.00	0.00	
		SSSLA53042	0.00	0.00	
			Period 3 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA65007	0.00	0.00	
		SSSLA65009	0.00	0.00	
		SSSLA65028	0.00	0.00	
			Period 4 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA77909	0.00	0.00	
		SSSLA77911	0.00	0.00	
		SSSLA77930	0.00	0.00	
			Period 5 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA91573	0.00	0.00	
		SSSLA91575	0.00	0.00	
		SSSLA91594	0.00	0.00	
			Period 6 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA04650	0.00	0.00	
		SSSLA04652	0.00	0.00	
		SSSLA04671	0.00	0.00	
			Period 7 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA18897	0.00	0.00	
		SSSLA18899	0.00	0.00	
		SSSLA18918	0.00	0.00	
			Period 8 Total:		0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230123		AJESS922	0.00	0.00	
		SSSLA33612	0.00	0.00	
		SSSLA33614	0.00	0.00	
		SSSLA33633	0.00	0.00	
		Period 9 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA47793	0.00	0.00	
		SSSLA47795	0.00	0.00	
		SSSLA47814	0.00	0.00	
		Period 10 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA61711	0.00	0.00	
		SSSLA61713	0.00	0.00	
		SSSLA61732	0.00	0.00	
		Period 11 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA76142	0.00	0.00	
		SSSLA76144	0.00	0.00	
		SSSLA76163	0.00	0.00	
		Period 12 Total:			0.00
9230123	USD	Total Activity:			0.00
		Ending Balance:			0.00
9230124	USD	Beginning Balance:			0.00
		SSA Expense Transfers SC&FO			
		AJESS922	0.00	0.00	
		AJESS923	0.00	9,462.99	
		SCBBIL9592	5,181.08	0.00	
		SCBBIL9595	2,986.66	0.00	
		SCBBIL9622	1,295.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230124		SSSLA28414	0.00	0.00	
		SSSLA28416	0.00	0.00	
		SSSLA28435	0.00	0.00	
		Period 1 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA39477	0.00	0.00	
		SSSLA39479	0.00	0.00	
		SSSLA39498	0.00	0.00	
		Period 2 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA53021	0.00	0.00	
		SSSLA53023	0.00	0.00	
		SSSLA53042	0.00	0.00	
		Period 3 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA65007	0.00	0.00	
		SSSLA65009	0.00	0.00	
		SSSLA65028	0.00	0.00	
		Period 4 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA77909	0.00	0.00	
		SSSLA77911	0.00	0.00	
		SSSLA77930	0.00	0.00	
		Period 5 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA91573	0.00	0.00	
		SSSLA91575	0.00	0.00	
		SSSLA91594	0.00	0.00	
		Period 6 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA04650	0.00	0.00	
		SSSLA04652	0.00	0.00	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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Account	Cur	Journal ID	Debit	Credit	Balance
9230124		SSSLA04671	0.00	0.00	
			Period 7 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA18897	0.00	0.00	
		SSSLA18899	0.00	0.00	
		SSSLA18918	0.00	0.00	
			Period 8 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA33612	0.00	0.00	
		SSSLA33614	0.00	0.00	
		SSSLA33633	0.00	0.00	
			Period 9 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA47793	0.00	0.00	
		SSSLA47795	0.00	0.00	
		SSSLA47814	0.00	0.00	
			Period 10 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA61711	0.00	0.00	
		SSSLA61713	0.00	0.00	
		SSSLA61732	0.00	0.00	
			Period 11 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA76142	0.00	0.00	
		SSSLA76144	0.00	0.00	
		SSSLA76163	0.00	0.00	
			Period 12 Total:		0.00
9230124	USD	Total Activity:			0.00
		Ending Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230125	USD	Beginning Balance:			0.00
		SSA Expense Transfers RE&WS			
9230125		AJESS922	43,047.23	0.00	
		AJESS923	0.00	23,503.93	
		SCBBIL9592	12,879.49	0.00	
		SCBBIL9595	7,183.97	0.00	
		SCBBIL9622	3,440.47	0.00	
		SSSLA28307	0.00	28,910.53	
		SSSLA28414	0.00	14,136.70	
		SSSLA28416	0.00	0.00	
		SSSLA28435	0.00	0.00	
		Period 1 Total:			0.00
		AJESS922	45,617.49	0.00	
		SSSLA39477	0.00	45,617.49	
		SSSLA39479	0.00	0.00	
		SSSLA39498	0.00	0.00	
		Period 2 Total:			0.00
		AJESS922	38,122.43	0.00	
		SSSLA52881	0.00	24,654.68	
		SSSLA53021	0.00	13,467.75	
		SSSLA53023	0.00	0.00	
		SSSLA53042	0.00	0.00	
		Period 3 Total:			0.00
		AJESS922	78,891.10	0.00	
		SSSLA65007	0.00	78,891.10	
		SSSLA65009	0.00	0.00	
		SSSLA65028	0.00	0.00	
		Period 4 Total:			0.00
		AJESS922	66,727.04	0.00	
		SSSLA77834	0.00	45,704.04	
		SSSLA77909	0.00	21,023.00	
		SSSLA77911	0.00	0.00	
		SSSLA77930	0.00	0.00	

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 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: 0.00
9230125		AJESS922	36,812.97	0.00	
		SSSLA91573	0.00	36,812.97	
		SSSLA91575	0.00	0.00	
		SSSLA91594	0.00	0.00	
					Period 6 Total: 0.00
		AJESS922	59,048.45	0.00	
		SSSLA04427	0.00	40,290.23	
		SSSLA04650	0.00	18,758.22	
		SSSLA04652	0.00	0.00	
		SSSLA04671	0.00	0.00	
					Period 7 Total: 0.00
		AJESS922	36,544.35	0.00	
		SSSLA18817	0.00	24,518.26	
		SSSLA18897	0.00	12,026.09	
		SSSLA18899	0.00	0.00	
		SSSLA18918	0.00	0.00	
					Period 8 Total: 0.00
		AJESS922	43,517.88	0.00	
		SSSLA33612	0.00	43,517.88	
		SSSLA33614	0.00	0.00	
		SSSLA33633	0.00	0.00	
					Period 9 Total: 0.00
		AJESS922	34,282.65	0.00	
		SSSLA47793	0.00	34,282.65	
		SSSLA47795	0.00	0.00	
		SSSLA47814	0.00	0.00	
					Period 10 Total: 0.00
		AJESS922	67,185.10	0.00	
		SSSLA61711	0.00	67,185.10	
		SSSLA61713	0.00	0.00	
		SSSLA61732	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		0.00
9230125		AJESS922	75,395.20	0.00	
		SSSLA76142	0.00	75,395.20	
		SSSLA76144	0.00	0.00	
		SSSLA76163	0.00	0.00	
			Period 12 Total:		0.00
9230125	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
9230126	USD	Beginning Balance:			0.00
SSA Expense Transfers HR					
		AJESS923	0.00	62,290.20	
		SCBBIL9592	36,875.05	0.00	
		SCBBIL9595	19,027.64	0.00	
		SCBBIL9622	6,387.51	0.00	
			Period 1 Total:		0.00
9230126	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
9230127	USD	Beginning Balance:			0.00
SSA Expense Transfers IT					
		AJESS922	0.00	0.00	
		AJESS923	0.00	168,882.91	
		SCBBIL9592	100,596.14	0.00	
		SCBBIL9595	43,862.22	0.00	
		SCBBIL9622	24,424.55	0.00	
		SSSLA28414	0.00	0.00	
		SSSLA28416	0.00	0.00	
		SSSLA28435	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					0.00
9230127		AJESS922	0.00	0.00	
		SSSLA39477	0.00	0.00	
		SSSLA39479	0.00	0.00	
		SSSLA39498	0.00	0.00	
					Period 2 Total:
					0.00
		AJESS922	0.00	0.00	
		MLRADJSCB	0.00	19.15	
		SSSLA53021	0.00	0.00	
		SSSLA53023	0.00	0.00	
		SSSLA53042	0.00	0.00	
					Period 3 Total:
					< 19.15>
		AJESS922	0.00	0.00	
		SSSLA65007	0.00	0.00	
		SSSLA65009	0.00	0.00	
		SSSLA65028	0.00	0.00	
					Period 4 Total:
					0.00
		AJESS922	0.00	0.00	
		SSSLA77909	0.00	0.00	
		SSSLA77911	0.00	0.00	
		SSSLA77930	0.00	0.00	
					Period 5 Total:
					0.00
		AJESS922	0.00	0.00	
		SSSLA91573	0.00	0.00	
		SSSLA91575	0.00	0.00	
		SSSLA91594	0.00	0.00	
					Period 6 Total:
					0.00
		AJESS922	0.00	0.00	
		MLRADJSCB	19.15	0.00	
		SSSLA04650	0.00	0.00	
		SSSLA04652	0.00	0.00	
		SSSLA04671	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 7 Total:	19.15
9230127		AJESS922	0.00	0.00		
		SSSLA18897	0.00	0.00		
		SSSLA18899	0.00	0.00		
		SSSLA18918	0.00	0.00		
					Period 8 Total:	0.00
		AJESS922	0.00	0.00		
		SSSLA33612	0.00	0.00		
		SSSLA33614	0.00	0.00		
		SSSLA33633	0.00	0.00		
					Period 9 Total:	0.00
		AJESS922	0.00	0.00		
		SSSLA47793	0.00	0.00		
		SSSLA47795	0.00	0.00		
		SSSLA47814	0.00	0.00		
					Period 10 Total:	0.00
		AJESS922	0.00	0.00		
		SSSLA61711	0.00	0.00		
		SSSLA61713	0.00	0.00		
		SSSLA61732	0.00	0.00		
					Period 11 Total:	0.00
		AJESS922	0.00	0.00		
		SSSLA76142	0.00	0.00		
		SSSLA76144	0.00	0.00		
		SSSLA76163	0.00	0.00		
					Period 12 Total:	0.00
9230127	USD	Total Activity:				0.00
		Ending Balance:				0.00
9230130	USD	Beginning Balance:				0.00

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Account	Cur	Journal ID	Debit	Credit	Balance
SSA Expense Transfers SSLeader					
9230130		AJESS923	0.00	3,064.50	
		SCBBIL9592	1,319.45	0.00	
		SCBBIL9595	1,051.33	0.00	
		SCBBIL9622	693.72	0.00	
		Period 1 Total:			0.00
9230130	USD	Total Activity:			0.00
		Ending Balance:			0.00

9240000	USD	Beginning Balance:			0.00
Property Insurance					
		PPINSUR	48,725.84	0.00	
		SCBBIL9592	1.24	0.00	
		SCBBIL9595	1.16	0.00	
		SCBBIL9622	0.75	0.00	
		Period 1 Total:			48,728.99
		PPINSUR	48,725.84	0.00	
		SCBBIL0992	23.24	0.00	
		SCBBIL0995	20.38	0.00	
		SCBBIL1022	12.90	0.00	
		Period 2 Total:			48,782.36
		PPINSUR	48,725.84	0.00	
		SCBBIL4373	0.00	24.63	
		SCBBIL4376	0.00	21.60	
		SCBBIL4444	0.00	13.68	
		Period 3 Total:			48,665.93
		EIS_ADJ	56,855.58	0.00	
		PPINSUR	48,725.84	0.00	
		SCBBIL6414	1.14	0.00	
		SCBBIL6416	0.99	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9240000		SCBBIL6443	0.63	0.00	
			Period 4 Total:		105,584.18
		PPINSUR	48,725.84	0.00	
		SCBBIL9141	0.00	3.21	
		SCBBIL9143	0.00	2.81	
		SCBBIL9171	0.00	1.78	
			Period 5 Total:		48,718.04
		PPINSUR	48,725.89	0.00	
			Period 6 Total:		48,725.89
		PPINSUR	48,889.98	0.00	
		SCBBIL5912	6.56	0.00	
		SCBBIL5915	5.76	0.00	
		SCBBIL5942	3.64	0.00	
			Period 7 Total:		48,905.94
		PPINSUR	48,382.48	0.00	
		SCBBIL0232	0.00	6.48	
		SCBBIL0235	0.00	5.69	
		SCBBIL0262	0.00	3.59	
			Period 8 Total:		48,366.72
		PPINSUR	48,382.48	0.00	
		SCBBIL5070	5.09	0.00	
		SCBBIL5073	4.46	0.00	
		SCBBIL5141	2.82	0.00	
			Period 9 Total:		48,394.85
		PPINSUR	48,382.48	0.00	
		SCBBIL9225	0.00	5.17	
		SCBBIL9227	0.00	4.53	
		SCBBIL9284	0.00	2.87	
			Period 10 Total:		48,369.91
		PPINSUR	48,382.48	0.00	
			Period 11 Total:		48,382.48

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9240000		PPINSUR	49,432.48	0.00	
					49,432.48
					Period 12 Total:
9240000	USD	Total Activity:			641,057.77
		Ending Balance:			641,057.77
<hr/>					
9250000	USD	Beginning Balance:			0.00
		Injuries and Damages			
		PPINSUR	92,042.04	0.00	
					92,042.04
					Period 1 Total:
		PPINSUR	91,695.02	0.00	
		SCBBIL0992	2.18	0.00	
		SCBBIL0995	1.91	0.00	
		SCBBIL1022	1.22	0.00	
					91,700.33
					Period 2 Total:
		EIS_FS_ADJ	153,821.00	0.00	
		PPINSUR	89,623.09	0.00	
		SCBBIL4373	0.03	0.00	
		SCBBIL4376	0.04	0.00	
		SCBBIL4444	0.01	0.00	
					243,444.17
					Period 3 Total:
		EIS_ADJ	112,063.00	0.00	
		EIS_FS_ADJ	0.00	153,821.00	
		PPINSUR	90,005.21	0.00	
		SCBBIL6414	0.00	2.21	
		SCBBIL6416	0.00	1.95	
		SCBBIL6443	0.00	1.23	
					48,241.82
					Period 4 Total:
		APACC78209	889.80	0.00	
		PPINSUR	90,005.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250000		SCBBIL9141	170.36	0.00	
		SCBBIL9143	89.65	0.00	
		SCBBIL9171	33.20	0.00	
					Period 5 Total:
					91,188.25
		PPINSUR	88,134.33	0.00	
		SCBBIL2734	40.58	0.00	
		SCBBIL2736	35.59	0.00	
		SCBBIL2765	22.53	0.00	
					Period 6 Total:
					88,233.03
		PPINSUR	95,114.70	0.00	
		SCBBIL5912	0.00	50.73	
		SCBBIL5915	0.00	44.49	
		SCBBIL5942	0.00	28.17	
					Period 7 Total:
					94,991.31
		PPINSUR	95,114.70	0.00	
					Period 8 Total:
					95,114.70
		PPINSUR	95,114.70	0.00	
					Period 9 Total:
					95,114.70
		PPINSUR	96,181.57	0.00	
					Period 10 Total:
					96,181.57
		PPINSUR	95,114.59	0.00	
					Period 11 Total:
					95,114.59
		PPINSUR	95,115.72	0.00	
					Period 12 Total:
					95,115.72
9250000	USD	Total Activity:			1,226,482.23
		Ending Balance:			1,226,482.23
9250001	USD	Beginning Balance:			0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Safety Dinners and Awards					
9250001		APACC41671	150.00	0.00	
		INTCOM4720	0.00	60.79	
		INTCOM4723	45.68	0.00	
		INTCOM4747	15.11	0.00	
			Period 3 Total:		150.00
		APACC64209	150.00	0.00	
		INTCOM6561	0.00	60.64	
		INTCOM6564	45.57	0.00	
		INTCOM6590	15.07	0.00	
			Period 4 Total:		150.00
		APACC89263	75.00	0.00	
		INTCOM3021	0.00	30.25	
		INTCOM3024	22.55	0.00	
		INTCOM3048	7.70	0.00	
			Period 6 Total:		75.00
		APACC04925	75.00	0.00	
		INTCOM6056	0.00	30.33	
		INTCOM6059	22.61	0.00	
		INTCOM6084	7.72	0.00	
			Period 7 Total:		75.00
		APACC19159	55.72	0.00	
		INTCOM0506	0.00	22.53	
		INTCOM0509	16.80	0.00	
		INTCOM0533	5.73	0.00	
			Period 8 Total:		55.72
		APACC20960	31.91	0.00	
		APACC34010	113.64	0.00	
		INTCOM5302	0.00	58.44	
		INTCOM5305	44.09	0.00	
		INTCOM5331	14.35	0.00	
			Period 9 Total:		145.55

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250001		APACC53306	94.71	0.00	
		INTCOM3542	0.00	37.84	
		INTCOM3545	28.44	0.00	
		INTCOM3569	9.40	0.00	
					Period 11 Total:
					94.71
		APACC75033	236.25	0.00	
		INTCOM8576	0.00	94.83	
		INTCOM8579	71.27	0.00	
		INTCOM8604	23.56	0.00	
					Period 12 Total:
					236.25
9250001	USD	Total Activity:			982.23
		Ending Balance:			982.23
9250002	USD	Beginning Balance:			0.00
		Emp Accident Prvntion-Adm Exp			
		ACC1327643	217.36	0.00	
		APACC20798	200.00	0.00	
		APACC20821	40.00	0.00	
		APACC21792	50.00	0.00	
		APACC25994	171.09	0.00	
		APACC28685	260.00	0.00	
		APACC28707	195.00	0.00	
		CELPGR8958	7.13	0.00	
		FLEET28379	90.54	0.00	
		FLTCLR9194	0.00	28.52	
		OVH1315049	0.00	12.87	
		OVH1322164	116.96	0.00	
		OVH1326965	137.86	0.00	
		OVH1327721	31.31	0.00	
		PAY1321614	219.95	0.00	
		PAY1326845	395.91	0.00	
		RVR1314998	0.00	89.15	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250002		SCBBIL9592	87.10	0.00	
		SCBBIL9595	44.84	0.00	
		SCBBIL9622	14.79	0.00	
					Period 1 Total:
					2,149.30
		ACC1338897	250.04	0.00	
		APACC34233	40.00	0.00	
		APACC34253	120.00	0.00	
		APACC39209	100.00	0.00	
		CELPGR0334	11.31	0.00	
		FLEET39689	123.30	0.00	
		FLTCLR0521	0.00	32.23	
		OVH1327722	0.00	31.31	
		OVH1334038	83.82	0.00	
		OVH1338328	97.60	0.00	
		OVH1338975	34.53	0.00	
		PAY1333497	395.91	0.00	
		PAY1338205	395.91	0.00	
		RVR1327681	0.00	217.36	
		SCBBIL0992	126.74	0.00	
		SCBBIL0995	66.10	0.00	
		SCBBIL1022	23.09	0.00	
					Period 2 Total:
					1,587.45
		APACC41671	65.00	0.00	
		APACC46300	80.00	0.00	
		APACC46324	40.00	0.00	
		APACC48265	80.00	0.00	
		APACC48743	50.00	0.00	
		APACC53399	50.00	0.00	
		CELPGR3691	18.26	0.00	
		OVH1338976	0.00	34.53	
		RVR1338935	0.00	250.04	
		SCBBIL4373	304.52	0.00	
		SCBBIL4376	159.67	0.00	
		SCBBIL4444	55.51	0.00	
					Period 3 Total:
					618.39

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250002		APACC55287	195.00	0.00	
		SCBBIL6414	151.56	0.00	
		SCBBIL6416	84.78	0.00	
		SCBBIL6443	33.41	0.00	
					Period 4 Total:
					464.75
		APACC67235	130.00	0.00	
		APACC70730	40.00	0.00	
		APACC70752	40.00	0.00	
		SCBBIL9141	109.29	0.00	
		SCBBIL9143	53.82	0.00	
		SCBBIL9171	17.52	0.00	
					Period 5 Total:
					390.63
		AJERECL01	0.00	65.00	
		APACC79015	100.00	0.00	
		APACC79037	65.00	0.00	
		APACC83645	200.00	0.00	
		SCBBIL2734	319.11	0.00	
		SCBBIL2736	162.38	0.00	
		SCBBIL2765	56.48	0.00	
					Period 6 Total:
					837.97
		APACC94642	65.00	0.00	
		SCBBIL5912	134.95	0.00	
		SCBBIL5915	55.73	0.00	
		SCBBIL5942	10.30	0.00	
					Period 7 Total:
					265.98
		APACC12588	80.00	0.00	
		SCBBIL0232	93.52	0.00	
		SCBBIL0235	46.67	0.00	
		SCBBIL0262	15.46	0.00	
					Period 8 Total:
					235.65
		APACC21958	195.00	0.00	
		APACC21980	120.00	0.00	
		SCBBIL5070	372.68	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250002		SCBBIL5073	199.39	0.00	
		SCBBIL5141	72.78	0.00	
		Period 9 Total:			959.85
		APACC37398	65.00	0.00	
		APACC41386	80.00	0.00	
		APACC44458	50.00	0.00	
		SCBBIL9225	205.92	0.00	
		SCBBIL9227	106.90	0.00	
		SCBBIL9284	37.57	0.00	
		Period 10 Total:			545.39
		APACC54183	130.00	0.00	
		APACC54208	65.00	0.00	
		SCBBIL3294	77.96	0.00	
		SCBBIL3297	30.38	0.00	
		SCBBIL3391	3.97	0.00	
		Period 11 Total:			307.31
		AJERECL03	0.00	105.00	
		APACC70661	650.00	0.00	
		APACC70684	195.00	0.00	
		APACC75925	312.72	0.00	
		INTCOM8576	0.00	50.00	
		SCBBIL7938	96.36	0.00	
		SCBBIL7941	39.69	0.00	
		SCBBIL8023	6.76	0.00	
		Period 12 Total:			1,145.53
9250002	USD	Total Activity:			9,508.20
		Ending Balance:			9,508.20
9250004	USD	Beginning Balance:			0.00
		Injuries to Employees			
		APACC19167	1,172.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250004		INTCOM9803	508.07	0.00	
		INTCOM9806	0.00	834.30	
		INTCOM9831	326.47	0.00	
					Period 1 Total:
					1,172.74
		APACC32651	140.70	0.00	
		APACC33114	398.65	0.00	
		INTCOM1204	233.70	0.00	
		INTCOM1207	0.00	383.88	
		INTCOM1232	150.18	0.00	
					Period 2 Total:
					539.35
		APACC40863	70.00	0.00	
		APACC44175	1,219.40	0.00	
		APACC46303	351.75	0.00	
		INTCOM4720	711.14	0.00	
		INTCOM4723	0.00	1,167.69	
		INTCOM4747	456.96	0.00	
					Period 3 Total:
					1,641.56
		APACC57557	3,564.40	0.00	
		APACC63125	2,686.49	0.00	
		INTCOM6561	2,705.80	0.00	
		INTCOM6564	0.00	4,455.43	
		INTCOM6590	1,773.26	0.00	
					Period 4 Total:
					6,274.52
		APACC67912	4,436.44	0.00	
		APACC69274	609.70	0.00	
		APACC77539	3,236.10	0.00	
		INTCOM9318	3,585.11	0.00	
		INTCOM9321	0.00	5,933.04	
		INTCOM9345	2,349.51	0.00	
					Period 5 Total:
					8,283.82
		APACC85238	4,432.05	0.00	
		INTCOM3021	1,918.48	0.00	
		INTCOM3024	0.00	3,175.77	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250004		INTCOM3048	1,257.29	0.00	
					Period 6 Total:
					4,432.05
		APACC96396	3,634.75	0.00	
		INTCOM6056	1,582.87	0.00	
		INTCOM6059	0.00	2,615.37	
		INTCOM6084	1,032.50	0.00	
					Period 7 Total:
					3,634.75
		APACC05797	4,946.83	0.00	
		APACC14742	5,510.75	0.00	
		INTCOM0506	4,554.07	0.00	
		INTCOM0509	0.00	7,524.70	
		INTCOM0533	2,970.63	0.00	
					Period 8 Total:
					10,457.58
		APACC25725	4,725.17	0.00	
		APACC27894	8,179.38	0.00	
		INTCOM5302	5,636.25	0.00	
		INTCOM5305	0.00	9,317.59	
		INTCOM5331	3,681.84	0.00	
					Period 9 Total:
					12,905.05
		APACC34912	2,634.29	0.00	
		APACC39208	3,048.49	0.00	
		INTCOM9573	2,488.47	0.00	
		INTCOM9576	0.00	4,107.64	
		INTCOM9601	1,620.71	0.00	
					Period 10 Total:
					5,684.32
		APACC51708	9,029.58	0.00	
		APACC53309	266.94	0.00	
		INTCOM3542	4,070.89	0.00	
		INTCOM3545	0.00	6,713.27	
		INTCOM3569	2,651.35	0.00	
					Period 11 Total:
					9,305.49
		AP0152I	6,600.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250004		APACC68852	3,963.05	0.00	
		INTCOM8576	4,625.51	0.00	
		INTCOM8579	0.00	7,638.06	
		INTCOM8604	3,012.55	0.00	
					Period 12 Total:
					10,563.05
9250004	USD	Total Activity:			74,894.28
		Ending Balance:			74,894.28
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9250006	USD	Beginning Balance:			0.00
Wrkrs Cmpnstn Pre&Slf Ins Prv					
		ADJWCRESV	173,270.26	0.00	
		APACC21792	2,280.08	0.00	
		APACC21795	319.20	0.00	
		APACC21816	149.46	0.00	
		APACC22625	1,250.00	0.00	
		APACC27310	404.44	0.00	
		PPINSUR	10,143.73	0.00	
					Period 1 Total:
					187,817.17
		GL0054	0.00	11,794.68	
		PPINSUR	10,143.73	0.00	
					Period 2 Total:
				<	1,650.95>
		APACC40860	880.08	0.00	
		APACC40863	319.20	0.00	
		APACC40883	149.46	0.00	
		APACC46300	880.08	0.00	
		APACC46303	319.20	0.00	
		APACC46324	149.46	0.00	
		APACC49763	925.00	0.00	
		GL0054	0.00	67,680.32	
		PPINSUR	10,143.73	0.00	
					Period 3 Total:
				<	53,914.11>

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Account	Cur	Journal ID	Debit	Credit	Balance
9250006		APACC54247	1,325.00	0.00	
		APACC58218	880.08	0.00	
		APACC58221	319.20	0.00	
		APACC58241	149.46	0.00	
		APACC58715	1,250.00	0.00	
		APACC62315	457.29	0.00	
		APACC63678	88.32	0.00	
		GL0054	48,208.42	0.00	
		PPINSUR	10,143.73	0.00	
			Period 4 Total:		62,821.50
		APACC70271	880.08	0.00	
		APACC70274	319.20	0.00	
		APACC70295	149.46	0.00	
		GL0054	0.00	356,988.56	
		PPINSUR	10,451.73	0.00	
			Period 5 Total:	<	345,188.09>
		APACC84721	1,613.72	0.00	
		APACC84724	1,052.84	0.00	
		APACC84744	883.11	0.00	
		APACC89266	800.00	0.00	
		GL0054	0.00	36,953.42	
		PPINSUR	10,143.77	0.00	
			Period 6 Total:	<	22,459.98>
		APACC04121	448.65	0.00	
		APACC96393	1,250.00	0.00	
		GL0054	152,691.90	0.00	
		PPINSUR	10,012.15	0.00	
			Period 7 Total:		164,402.70
		APACC12588	844.85	0.00	
		APACC12591	496.29	0.00	
		APACC12614	244.04	0.00	
		APACC13113	844.85	0.00	
		APACC13116	496.29	0.00	
		APACC13138	244.04	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250006		APACC13661	895.00	0.00	
		GL0054	34,900.17	0.00	
		PPINSUR	10,012.15	0.00	
					Period 8 Total:
					48,977.68
		APACC23799	844.85	0.00	
		APACC23802	496.29	0.00	
		APACC23823	244.04	0.00	
		APACC30172	702.50	0.00	
		GL0054	6,220.72	0.00	
		PPINSUR	10,012.15	0.00	
					Period 9 Total:
					18,520.55
		APACC39732	1,250.00	0.00	
		APACC42513	806.60	0.00	
		APACC42516	473.82	0.00	
		APACC42537	232.99	0.00	
		APACC45587	595.26	0.00	
		APACC46802	610.50	0.00	
		APACC46804	768.50	0.00	
		GL0054	32,100.58	0.00	
		PPINSUR	10,012.15	0.00	
					Period 10 Total:
					46,850.40
		APACC54183	806.60	0.00	
		APACC54186	473.82	0.00	
		APACC54208	232.99	0.00	
		APACC57983	260.00	0.00	
		GL0054	280,301.95	0.00	
		PPINSUR	10,012.17	0.00	
					Period 11 Total:
					292,087.53
		APACC67055	806.60	0.00	
		APACC67058	473.82	0.00	
		APACC67079	232.99	0.00	
		APACC71285	895.00	0.00	
		GL0054	91,409.68	0.00	
		PPINSUR	9,484.39	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 12 Total:
					103,302.48
9250006	USD	Total Activity:			501,566.88
		Ending Balance:			501,566.88
9250007	USD	Beginning Balance:			0.00
		Prsnal Injries&Prop Dmage-Pub			
9250007		INTCOM9806	16.00	0.00	
		SCBBIL9592	13.66	0.00	
		SCBBIL9595	12.49	0.00	
		SCBBIL9622	7.91	0.00	
		Period 1 Total:			50.06
		APACC29479	1,814.45	0.00	
		APACC32651	16,247.68	0.00	
		APACC34714	186.67	0.00	
		APACC36107	1,323.00	0.00	
		SCBBIL0992	0.61	0.00	
		SCBBIL0995	0.53	0.00	
		SCBBIL1022	0.33	0.00	
		Period 2 Total:			19,573.27
		APACC40863	53.34	0.00	
		APACC43068	5,656.62	0.00	
		INTCOM4723	50.13	0.00	
		SCBBIL4373	10.76	0.00	
		SCBBIL4376	9.44	0.00	
		SCBBIL4444	5.98	0.00	
		Period 3 Total:			5,786.27
		APACC59184	78.67	0.00	
		APACC63125	36.00	0.00	
		INTCOM6564	551.09	0.00	
		SCBBIL6414	0.00	0.20	
		SCBBIL6416	0.00	0.18	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250007		SCBBIL6443	0.00	0.11	
			Period 4 Total:		665.27
		APACC77539	15,981.52	0.00	
		APACC78211	622.62	0.00	
		INTCOM9321	41.44	0.00	
		SCBBIL9141	22.19	0.00	
		SCBBIL9143	19.46	0.00	
		SCBBIL9171	12.32	0.00	
			Period 5 Total:		16,699.55
		ACC1386297	276.16	0.00	
		FLEET91518	54.59	0.00	
		FLTCLR2449	2.28	0.00	
		INTCOM3024	9.42	0.00	
		OVH1386197	136.84	0.00	
		OVH1386375	49.77	0.00	
		PAY1385631	412.69	0.00	
		SCBBIL2734	0.00	3.18	
		SCBBIL2736	0.00	2.79	
		SCBBIL2765	0.00	1.76	
			Period 6 Total:		934.02
		CELPGR5267	5.80	0.00	
		INTCOM6059	34.33	0.00	
		OVH1386376	0.00	49.77	
		RVR1386335	0.00	276.16	
		SCBBIL5912	0.00	34.64	
		SCBBIL5915	0.00	30.39	
		SCBBIL5942	0.00	19.25	
			Period 7 Total:	<	370.08>
		ACC1417392	148.58	0.00	
		APACC06687	24.38	0.00	
		FLEET18948	55.16	0.00	
		FLTCLR9763	3.66	0.00	
		INTCOM0509	941.85	0.00	
		OVH1416880	98.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250007		OVH1417470	25.91	0.00	
		PAY1416739	346.66	0.00	
		SCBBIL0232	9.41	0.00	
		SCBBIL0235	8.26	0.00	
		SCBBIL0262	5.23	0.00	
			Period 8 Total:		1,667.48
		CELPGR4471	4.24	0.00	
		INTCOM5305	0.00	224.10	
		OVH1417471	0.00	25.91	
		RVR1417430	0.00	148.58	
		SCBBIL5070	7.94	0.00	
		SCBBIL5073	6.96	0.00	
		SCBBIL5141	4.41	0.00	
			Period 9 Total:	<	375.04>
		INTCOM9576	52.90	0.00	
		SCBBIL9225	6.53	0.00	
		SCBBIL9227	5.73	0.00	
		SCBBIL9284	3.63	0.00	
			Period 10 Total:		68.79
		ACC1457509	162.75	0.00	
		APACC51708	302.40	0.00	
		APACC53309	21.60	0.00	
		APACC55039	27,733.38	0.00	
		APACC59361	12.38	0.00	
		FLEET61948	48.01	0.00	
		FLTCLR2823	13.56	0.00	
		INTCOM3545	16.91	0.00	
		OVH1451497	7.84	0.00	
		OVH1457473	46.23	0.00	
		OVH1457587	27.21	0.00	
		PAY1451235	51.59	0.00	
		PAY1456958	309.51	0.00	
		SCBBIL3294	0.00	9.07	
		SCBBIL3297	0.00	7.96	
		SCBBIL3391	0.00	5.04	

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Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		28,731.30
9250007		ACC1475576	36.17	0.00	
		CELPGR7044	1.53	0.00	
		FLEET76372	37.94	0.00	
		FLTCLR7302	11.78	0.00	
		INTCOM8579	0.13	0.00	
		NTL1476457	17.79	0.00	
		OVH1457588	0.00	27.21	
		OVH1465423	49.03	0.00	
		OVH1475675	6.90	0.00	
		PAY1464753	257.94	0.00	
		RVR1457547	0.00	162.75	
		SCBBIL7938	0.00	20.36	
		SCBBIL7941	0.00	17.85	
		SCBBIL8023	0.00	11.31	
			Period 12 Total:		179.73
9250007	USD	Total Activity:			73,610.62
		Ending Balance:			73,610.62
<hr/>					
9250010	USD	Beginning Balance:			0.00
Frg Ben Loading - Workers Comp					
		OHREA28932	0.00	21.43	
		OVH1322164	0.00	4,275.16	
		OVH1322166	0.00	659.33	
		OVH1322182	0.00	920.09	
		OVH1326965	0.00	4,720.94	
		OVH1326967	0.00	665.91	
		OVH1326983	0.00	1,335.42	
			Period 1 Total:		12,598.28>
		OHREA40229	25.34	0.00	
		OVH1334038	0.00	4,638.75	
		OVH1334040	0.00	712.37	

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Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OVH1334065	0.00	1,232.79	
		OVH1338328	0.00	4,775.02	
		OVH1338330	0.00	786.35	
		OVH1338346	0.00	1,308.02	
			Period 2 Total:	<	13,427.96>
		AJEBLNDFRG	0.00	311.75	
		OHREA53789	2.38	0.00	
		OVH1345139	0.00	4,631.45	
		OVH1345143	0.00	672.58	
		OVH1345182	0.00	1,270.00	
		OVH1350627	0.00	4,612.46	
		OVH1350629	0.00	672.75	
		OVH1350645	0.00	1,087.60	
			Period 3 Total:	<	13,256.21>
		AJERECL05	0.00	102.70	
		OHREA65750	29.96	0.00	
		OVH1358027	0.00	5,726.93	
		OVH1358029	0.00	472.40	
		OVH1358053	0.00	1,462.04	
		OVH1362144	0.00	5,249.97	
		OVH1362146	0.00	451.21	
		OVH1362162	0.00	1,143.09	
			Period 4 Total:	<	14,578.38>
		OHREA78502	12.00	0.00	
		OVH1368481	0.00	4,558.49	
		OVH1368483	0.00	376.10	
		OVH1368507	0.00	1,054.41	
		OVH1374186	0.00	5,039.98	
		OVH1374188	0.00	548.49	
		OVH1374204	0.00	1,202.34	
			Period 5 Total:	<	12,767.81>
		OHREA92176	10.15	0.00	
		OHREA92184	3.92	0.00	
		OVH1381165	0.00	5,300.75	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250010		OVH1381167	0.00	521.06	
		OVH1381259	0.00	1,269.33	
		OVH1386197	0.00	5,041.93	
		OVH1386199	0.00	463.85	
		OVH1386215	0.00	1,002.97	
			Period 6 Total:	<	13,585.82>
		OHREA05228	0.00	2.63	
		OVH1393598	0.00	5,049.71	
		OVH1393600	0.00	483.05	
		OVH1393617	0.00	1,258.63	
		OVH1398399	0.00	3,780.50	
		OVH1403855	0.00	3,577.31	
			Period 7 Total:	<	14,151.83>
		OHREA19470	0.00	17.21	
		OVH1410819	0.00	4,325.73	
		OVH1416880	0.00	4,582.72	
			Period 8 Total:	<	8,925.66>
		OHREA34364	0.00	3.41	
		OVH1424401	0.00	4,414.70	
		OVH1430483	0.00	4,128.77	
			Period 9 Total:	<	8,546.88>
		OHREA48446	0.00	14.73	
		OVH1438968	0.00	7,014.65	
		OVH1438994	0.00	2,675.07	
		OVH1444008	0.00	6,758.97	
		OVH1444026	0.00	2,878.59	
			Period 10 Total:	<	19,342.01>
		AJECUA	5.10	0.00	
		OHREA62531	0.00	5.21	
		OVH1451497	0.00	6,516.83	
		OVH1451525	0.00	3,038.92	
		OVH1457473	0.00	6,724.15	
		OVH1457491	0.00	3,224.74	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					< 19,504.75>
9250010		OHREA77004	7.89	0.00	
		OHREA77022	0.51	0.00	
		OVH1465423	0.00	4,659.81	
		OVH1465459	0.00	2,306.11	
		OVH1470976	0.00	6,604.35	
		OVH1470994	0.00	2,689.30	
		OVH1475541	0.00	5,593.23	
		OVH1475559	0.00	2,251.23	
					Period 12 Total:
					< 24,095.63>
9250010	USD	Total Activity:			< 174,781.22>
		Ending Balance:			< 174,781.22>
9260000	USD	Beginning Balance:			0.00
		Employee Pensions & Benefits			
		CAD374	667.01	0.00	
		SCBBIL9592	0.00	0.00	
		SCBBIL9595	0.00	0.00	
		SCBBIL9622	0.00	0.00	
					Period 1 Total:
					667.01
		CAD374	761.37	0.00	
					Period 2 Total:
					761.37
		CAD374	713.67	0.00	
					Period 3 Total:
					713.67
		CAD374	669.03	0.00	
		SCBBIL6414	0.00	0.00	
		SCBBIL6416	0.00	0.00	
		SCBBIL6443	0.00	0.00	
					Period 4 Total:
					669.03

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260000		CAD374	691.90	0.00	
			Period 5 Total:		691.90
		CAD374	694.24	0.00	
			Period 6 Total:		694.24
		CAD374	774.16	0.00	
		SCBBIL5912	0.00	0.00	
		SCBBIL5915	0.00	0.00	
		SCBBIL5942	0.00	0.00	
			Period 7 Total:		774.16
		CAD374	809.37	0.00	
		SCBBIL0232	0.00	0.00	
		SCBBIL0235	0.00	0.00	
		SCBBIL0262	0.00	0.00	
			Period 8 Total:		809.37
		CAD374	806.04	0.00	
		SCBBIL5141	362.29	0.00	
			Period 9 Total:		1,168.33
		CAD374	780.50	0.00	
		SCBBIL9225	0.00	0.00	
		SCBBIL9227	0.00	0.00	
		SCBBIL9284	0.00	0.00	
			Period 10 Total:		780.50
		CAD374	654.53	0.00	
			Period 11 Total:		654.53
		CAD374	683.02	0.00	
			Period 12 Total:		683.02
9260000	USD	Total Activity:			9,067.13
		Ending Balance:			9,067.13

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260001	USD	Beginning Balance:			0.00
Edit & Print Empl Pub-Salaries					
9260001		SCBBIL9592	1,074.62	0.00	
		SCBBIL9595	583.86	0.00	
		SCBBIL9622	1,402.99	0.00	
					Period 1 Total:
					3,061.47
		SCBBIL0992	785.42	0.00	
		SCBBIL0995	402.92	0.00	
		SCBBIL1022	1,080.42	0.00	
					Period 2 Total:
					2,268.76
		SCBBIL4373	890.17	0.00	
		SCBBIL4376	478.83	0.00	
		SCBBIL4444	1,188.55	0.00	
					Period 3 Total:
					2,557.55
		SCBBIL6414	1,064.87	0.00	
		SCBBIL6416	557.41	0.00	
		SCBBIL6443	1,342.01	0.00	
					Period 4 Total:
					2,964.29
		SCBBIL9141	739.39	0.00	
		SCBBIL9143	403.02	0.00	
		SCBBIL9171	879.66	0.00	
					Period 5 Total:
					2,022.07
		SCBBIL2734	1,288.62	0.00	
		SCBBIL2736	648.67	0.00	
		SCBBIL2765	1,701.59	0.00	
					Period 6 Total:
					3,638.88
		SCBBIL5912	1,013.23	0.00	
		SCBBIL5915	424.81	0.00	
		SCBBIL5942	1,354.69	0.00	
					Period 7 Total:
					2,792.73

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260001		SCBBIL0232	1,128.00	0.00	
		SCBBIL0235	620.35	0.00	
		SCBBIL0262	1,280.94	0.00	
					Period 8 Total:
					3,029.29
		SCBBIL5070	1,112.94	0.00	
		SCBBIL5073	579.57	0.00	
		SCBBIL5141	1,308.15	0.00	
					Period 9 Total:
					3,000.66
		SCBBIL9225	2,208.95	0.00	
		SCBBIL9227	1,135.48	0.00	
		SCBBIL9284	2,522.42	0.00	
					Period 10 Total:
					5,866.85
		SCBBIL3294	572.73	0.00	
		SCBBIL3297	244.13	0.00	
		SCBBIL3391	465.62	0.00	
					Period 11 Total:
					1,282.48
		SCBBIL7938	1,694.98	0.00	
		SCBBIL7941	800.93	0.00	
		SCBBIL8023	2,087.44	0.00	
					Period 12 Total:
					4,583.35
9260001	USD	Total Activity:			37,068.38
		Ending Balance:			37,068.38
9260002	USD	Beginning Balance:			0.00
		Pension & Group Ins Admin			
		APACC19164	8.00	0.00	
		APACC19167	52.00	0.00	
		APACC19187	18.00	0.00	
					Period 1 Total:
					78.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260002		APACC33711	60.00	0.00	
		APACC33714	56.00	0.00	
		APACC33736	32.00	0.00	
		APACC39949	72.00	0.00	
		APACC39951	44.00	0.00	
		APACC39971	28.00	0.00	
					292.00
					Period 2 Total:
		APACC47776	72.00	0.00	
		APACC47779	44.00	0.00	
		APACC47801	28.00	0.00	
		APACC53399	2,901.00	0.00	
		APACC53402	1,308.00	0.00	
		APACC53423	266.00	0.00	
		SCBBIL4373	0.00	0.00	
		SCBBIL4376	0.00	0.00	
		SCBBIL4444	0.00	0.00	
					4,619.00
					Period 3 Total:
		APACC54245	10.00	0.00	
		APACC54247	40.00	0.00	
		APACC54266	10.00	0.00	
		APACC56551	1,611.00	0.00	
		APACC56554	726.00	0.00	
		APACC56575	148.00	0.00	
		APACC60653	511.00	0.00	
		APACC60656	114.00	0.00	
		APACC60678	230.00	0.00	
		APACC61691	83.00	0.00	
		APACC61694	84.00	0.00	
		APACC61715	38.00	0.00	
		APACC65491	3,076.00	0.00	
		APACC65494	1,387.00	0.00	
		APACC65515	282.00	0.00	
					8,350.00
					Period 4 Total:
		APACC69271	10.00	0.00	

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9260002		APACC69274	40.00	0.00	
		APACC69294	10.00	0.00	
		APACC72708	39.00	0.00	
		APACC72710	24.00	0.00	
		APACC72731	15.00	0.00	
		APACC76248	73.00	0.00	
		APACC76250	44.00	0.00	
		APACC76271	28.00	0.00	
		SCBBIL9141	0.00	0.00	
		SCBBIL9143	0.00	0.00	
		SCBBIL9171	0.00	0.00	
			Period 5 Total:		283.00
		APACC89892	83.00	0.00	
		APACC89894	85.00	0.00	
		APACC89914	38.00	0.00	
			Period 6 Total:		206.00
		APACC04925	73.00	0.00	
		APACC04927	45.00	0.00	
		APACC04948	28.00	0.00	
		APACC96393	10.00	0.00	
		APACC96396	40.00	0.00	
		APACC96417	10.00	0.00	
		APACC96912	1,227.00	0.00	
		APACC96915	553.00	0.00	
		APACC96939	113.00	0.00	
			Period 7 Total:		2,099.00
		APACC06687	10.00	0.00	
		APACC06689	40.00	0.00	
		APACC06711	10.00	0.00	
		APACC07440	1,147.00	0.00	
		APACC07443	517.00	0.00	
		APACC07464	105.00	0.00	
		APACC17802	83.00	0.00	
		APACC17805	84.00	0.00	
		APACC17827	38.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260002		APACC19159	1,236.00	0.00	
		APACC19162	557.00	0.00	
		APACC19183	113.00	0.00	
					Period 8 Total:
					3,940.00
		APACC22844	10.00	0.00	
		APACC22847	41.00	0.00	
		APACC22869	10.00	0.00	
		APACC30172	1,126.00	0.00	
		APACC30175	507.00	0.00	
		APACC30196	103.00	0.00	
		APACC32037	10.00	0.00	
		APACC32039	40.00	0.00	
		APACC32060	10.00	0.00	
					Period 9 Total:
					1,857.00
		APACC42513	10.00	0.00	
		APACC42516	39.00	0.00	
		APACC42537	10.00	0.00	
		APACC43661	73.00	0.00	
		APACC43664	45.00	0.00	
		APACC43688	28.00	0.00	
		APACC48134	2,566.00	0.00	
		APACC48137	1,168.00	0.00	
		APACC48159	257.00	0.00	
					Period 10 Total:
					4,196.00
		APACC56200	10.00	0.00	
		APACC56203	38.00	0.00	
		APACC56224	10.00	0.00	
		APACC57959	2,163.00	0.00	
		APACC57962	975.00	0.00	
		APACC57983	198.00	0.00	
		APACC58588	73.00	0.00	
		APACC58591	45.00	0.00	
		APACC58612	28.00	0.00	
					Period 11 Total:
					3,540.00

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Account	Cur	Journal ID	Debit	Credit	Balance
9260002		APACC72964	10.00	0.00	
		APACC72967	38.00	0.00	
		APACC72988	10.00	0.00	
		APACC73522	111.00	0.00	
		APACC73525	68.00	0.00	
		APACC73549	43.00	0.00	
			Period 12 Total:		280.00
9260002	USD	Total Activity:			29,740.00
		Ending Balance:			29,740.00
9260003	USD	Beginning Balance:			0.00
		Pension Plan			
		GL0028	263,166.67	0.00	
			Period 1 Total:		263,166.67
		GL0028	263,166.67	0.00	
			Period 2 Total:		263,166.67
		GL0028	241,166.67	0.00	
		GL0028_ADJ	0.00	44,000.00	
			Period 3 Total:		197,166.67
		GL0028	241,166.67	0.00	
			Period 4 Total:		241,166.67
		GL0028	241,166.67	0.00	
			Period 5 Total:		241,166.67
		GL0028	241,166.67	0.00	
			Period 6 Total:		241,166.67
		GL0028	241,166.67	0.00	
			Period 7 Total:		241,166.67

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9260003		GL0028	241,166.67	0.00	
			Period 8 Total:		241,166.67
		GL0028	241,166.67	0.00	
			Period 9 Total:		241,166.67
		GL0028	241,166.67	0.00	
			Period 10 Total:		241,166.67
		GL0028	241,166.67	0.00	
			Period 11 Total:		241,166.67
		GL0028	241,166.67	0.00	
			Period 12 Total:		241,166.67
9260003	USD	Total Activity:			2,894,000.04
		Ending Balance:			2,894,000.04
9260004	USD	Beginning Balance:			0.00
		Group Life Insurance Premiums			
		PAYLIFE	10,798.66	0.00	
			Period 1 Total:		10,798.66
		PAYLIFE	10,788.10	0.00	
			Period 2 Total:		10,788.10
		PAYLIFE	10,765.44	0.00	
			Period 3 Total:		10,765.44
		PAYLIFE	10,953.76	0.00	
			Period 4 Total:		10,953.76
		PAYLIFE	11,347.76	0.00	
			Period 5 Total:		11,347.76

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260004		PAYLIFE	11,428.43	0.00	
			Period 6 Total:		11,428.43
		PAYLIFE	11,258.83	0.00	
			Period 7 Total:		11,258.83
		PAYLIFE	11,230.93	0.00	
			Period 8 Total:		11,230.93
		PAYLIFE	11,200.27	0.00	
			Period 9 Total:		11,200.27
		PAYLIFE	11,301.05	0.00	
			Period 10 Total:		11,301.05
		PAYLIFE	11,384.94	0.00	
			Period 11 Total:		11,384.94
		PAYLIFE	11,385.66	0.00	
			Period 12 Total:		11,385.66
9260004	USD	Total Activity:			133,843.83
		Ending Balance:			133,843.83
9260005	USD	Beginning Balance:			0.00
Group Medical		Ins Premiums			
		PAYMEDICAL	389,529.28	0.00	
		SEVER2010	0.00	7,860.61	
			Period 1 Total:		381,668.67
		PAYMEDICAL	377,803.62	0.00	
		SEVER2010	0.00	7,860.61	
			Period 2 Total:		369,943.01
		PAYMEDICAL	377,719.06	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260005		SEVER2010	0.00	7,860.61	
			Period 3 Total:		369,858.45
		PAYMEDICAL	379,657.93	0.00	
		SEVER2010	0.00	7,860.61	
			Period 4 Total:		371,797.32
		PAYMEDICAL	380,419.45	0.00	
		SEVER2010	0.00	7,860.61	
			Period 5 Total:		372,558.84
		SEVER2010	0.00	7,860.61	
			Period 6 Total:	<	7,860.61>
		PAYMEDICAL	366,505.53	0.00	
		SEVER2010	0.00	7,860.61	
			Period 7 Total:		358,644.92
		PAYMEDICAL	365,537.68	0.00	
		SEVER2010	0.00	7,860.61	
			Period 8 Total:		357,677.07
		PAYMEDICAL	362,800.03	0.00	
		SEVER2010	0.00	7,860.61	
			Period 9 Total:		354,939.42
		PAYMEDICAL	360,596.42	0.00	
		SEVER2010	0.00	7,860.61	
			Period 10 Total:		352,735.81
		PAYMEDICAL	360,254.88	0.00	
		SEVER2010	0.00	7,860.61	
			Period 11 Total:		352,394.27
		PAYMEDICAL	358,644.59	0.00	
		SEVER2010	0.00	7,860.63	
			Period 12 Total:		350,783.96

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260005	USD	Total Activity:			3,985,141.13
		Ending Balance:			3,985,141.13
<hr/>					
9260007	USD	Beginning Balance:			0.00
		Group L-T Disability Ins Prem			
9260007		LTDPENSION	0.00	1.56	
		PAYLTD	14,878.51	0.00	
		Period 1 Total:			14,876.95
		PAYLTD	14,809.43	0.00	
		Period 2 Total:			14,809.43
		LTDPENSION	0.00	13.43	
		PAYLTD	14,837.41	0.00	
		Period 3 Total:			14,823.98
		LTDPENSION	0.00	60.08	
		PAYLTD	14,836.22	0.00	
		Period 4 Total:			14,776.14
		PAYLTD	15,093.00	0.00	
		Period 5 Total:			15,093.00
		LTDPENSION	0.00	109.29	
		PAYLTD	15,284.44	0.00	
		Period 6 Total:			15,175.15
		PAYLTD	15,289.12	0.00	
		Period 7 Total:			15,289.12
		PAYLTD	15,255.11	0.00	
		Period 8 Total:			15,255.11
		LTDPENSION	0.00	40.51	
		PAYLTD	15,261.59	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 9 Total:	15,221.08
9260007		PAYLTD	15,245.79	0.00		
					Period 10 Total:	15,245.79
		PAYLTD	15,233.00	0.00		
					Period 11 Total:	15,233.00
		LTDPENSIION	0.00	2,932.78		
		PAYLTD	15,160.46	0.00		
					Period 12 Total:	12,227.68
9260007	USD	Total Activity:				178,026.43
		Ending Balance:				178,026.43
<hr/>						
9260009	USD	Beginning Balance:				0.00
		Group Dental Insurance Prem				
		PAYDENTAL	19,796.28	0.00		
		SEVER2010	0.00	433.22		
					Period 1 Total:	19,363.06
		PAYDENTAL	19,163.09	0.00		
		SEVER2010	0.00	433.22		
					Period 2 Total:	18,729.87
		PAYDENTAL	19,141.60	0.00		
		SEVER2010	0.00	433.22		
					Period 3 Total:	18,708.38
		PAYDENTAL	19,306.88	0.00		
		SEVER2010	0.00	433.22		
					Period 4 Total:	18,873.66
		PAYDENTAL	19,273.57	0.00		
		SEVER2010	0.00	433.22		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 5 Total:	18,840.35
9260009		PAYDENTAL	19,430.56	0.00		
		SEVER2010	0.00	433.22		
					Period 6 Total:	18,997.34
		PAYDENTAL	19,307.83	0.00		
		SEVER2010	0.00	433.22		
					Period 7 Total:	18,874.61
		PAYDENTAL	19,267.38	0.00		
		SEVER2010	0.00	433.22		
					Period 8 Total:	18,834.16
		PAYDENTAL	19,115.94	0.00		
		SEVER2010	0.00	433.22		
					Period 9 Total:	18,682.72
		PAYDENTAL	19,047.18	0.00		
		SEVER2010	0.00	433.22		
					Period 10 Total:	18,613.96
		PAYDENTAL	19,038.48	0.00		
		SEVER2010	0.00	433.22		
					Period 11 Total:	18,605.26
		PAYDENTAL	18,899.76	0.00		
		SEVER2010	0.00	433.26		
					Period 12 Total:	18,466.50
9260009	USD	Total Activity:				225,589.87
		Ending Balance:				225,589.87
9260010	USD	Beginning Balance:				0.00
		Training Administration Exp				

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260010		SCBBIL9595	0.56	0.00	
			Period 1 Total:		0.56
		APACC35178	25.00	0.00	
		INTCOM1204	0.00	0.00	
		SCBBIL0995	0.00	0.00	
			Period 2 Total:		25.00
		SCBBIL4373	0.00	0.00	
		SCBBIL4376	0.00	0.01	
		SCBBIL4444	0.00	0.00	
			Period 3 Total:	<	0.01>
		APACC56551	3,000.00	0.00	
		INTCOM6561	0.00	0.00	
		SCBBIL6416	0.00	0.00	
			Period 4 Total:		3,000.00
		SCBBIL9141	0.00	0.00	
		SCBBIL9143	0.00	0.00	
		SCBBIL9171	0.00	0.00	
			Period 5 Total:		0.00
		INTCOM3024	2.44	0.00	
		SCBBIL2765	787.54	0.00	
			Period 6 Total:		789.98
		SCBBIL5915	0.00	0.00	
		SCBBIL5942	832.12	0.00	
			Period 7 Total:		832.12
		SCBBIL0262	0.00	93.30	
			Period 8 Total:	<	93.30>
		SCBBIL5073	0.00	0.00	
			Period 9 Total:		0.00
		SCBBIL9225	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260010		SCBBIL9227	0.00	0.00	
			Period 10 Total:		0.00
		SCBBIL3294	247.90	0.00	
		SCBBIL3297	351.69	0.00	
		SCBBIL3391	36.70	0.00	
			Period 11 Total:		636.29
		APACC67055	1,654.95	0.00	
			Period 12 Total:		1,654.95
9260010	USD	Total Activity:			6,845.59
		Ending Balance:			6,845.59
9260012	USD	Beginning Balance:			0.00
		Employee Activities			
		AJENTL	266.00	0.00	
		OVH1315049	0.00	1.47	
		RVR1314998	0.00	8.91	
		SCBBIL9622	0.00	0.00	
			Period 1 Total:		255.62
		AJENTL	390.00	0.00	
		SCBBIL1022	47.66	0.00	
			Period 2 Total:		437.66
		AJENTL	450.00	0.00	
		SCBBIL4444	0.00	5.01	
			Period 3 Total:		444.99
		AJENTL	262.50	0.00	
			Period 4 Total:		262.50
		AJENTL	300.00	0.00	
			Period 5 Total:		300.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260012		ACC1386297	41.44	0.00	
		AJENTL	150.00	0.00	
		FLTCLR2449	0.33	0.00	
		OVH1386197	20.32	0.00	
		OVH1386375	8.02	0.00	
		PAY1385631	60.10	0.00	
		SCBBIL2734	0.00	0.00	
		SCBBIL2736	0.00	0.00	
		SCBBIL2765	0.00	0.00	
			Period 6 Total:		280.21
		ACC1404442	10.34	0.00	
		FLTCLR5522	3.27	0.00	
		OVH1386376	0.00	8.02	
		OVH1403855	13.97	0.00	
		OVH1404581	2.00	0.00	
		PAY1403720	60.10	0.00	
		RVR1386335	0.00	41.44	
		SCBBIL5912	0.00	0.00	
		SCBBIL5915	0.00	0.00	
		SCBBIL5942	0.00	0.00	
			Period 7 Total:		40.22
		AJENTL	102.00	0.00	
		OVH1404582	0.00	2.00	
		RVR1404480	0.00	10.34	
			Period 8 Total:		89.66
		APACC40855	2,783.55	0.00	
			Period 10 Total:		2,783.55
		ACC1457509	53.59	0.00	
		AJENTL	232.50	0.00	
		FLEET61948	8.14	0.00	
		FLTCLR2823	4.51	0.00	
		OVH1457473	15.15	0.00	
		OVH1457587	7.99	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260012		PAY1456958	120.20	0.00	
					Period 11 Total:
					442.08
		ACC1475576	8.74	0.00	
		AJENTL	450.00	0.00	
		CELPGR7044	1.10	0.00	
		FLTCLR7302	2.74	0.00	
		NTL1476457	0.00	0.18	
		OVH1457588	0.00	7.99	
		OVH1470976	8.95	0.00	
		OVH1475675	1.30	0.00	
		PAY1470369	60.10	0.00	
		RVR1457547	0.00	53.59	
		SCBBIL7938	4.90	0.00	
		SCBBIL8023	4.43	0.00	
					Period 12 Total:
					480.50
9260012	USD	Total Activity:			5,816.99
		Ending Balance:			5,816.99
9260014	USD	Beginning Balance:			0.00
		Educational Assistance Pmts			
		APACC22323	3,511.51	0.00	
		SCBBIL9595	64.30	0.00	
					Period 1 Total:
					3,575.81
		APACC31534	693.75	0.00	
		APACC32103	3,157.50	0.00	
		APACC33711	1,127.00	0.00	
		SCBBIL0995	0.00	6.79	
					Period 2 Total:
					4,971.46
		SCBBIL4373	0.00	7.45	
		SCBBIL4376	0.00	3.73	
		SCBBIL4444	0.00	0.57	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 11.75>
9260014		SCBBIL6443	69.06	0.00	69.06
					Period 4 Total: 69.06
		APACC73729	1,733.24	0.00	
		SCBBIL9143	0.00	0.00	
		SCBBIL9171	0.00	7.56	
					Period 5 Total: 1,725.68
		SCBBIL5915	76.67	0.00	
					Period 7 Total: 76.67
		SCBBIL0235	0.00	8.28	
					Period 8 Total: < 8.28>
9260014	USD	Total Activity:			10,398.65
		Ending Balance:			10,398.65
9260021	USD	Beginning Balance:			0.00
		Postretirement Benefits - OPEB			
		GL0067	278,903.17	0.00	
		GL0067_PMT	0.00	63,537.13	
					Period 1 Total: 215,366.04
		GL0067	182,995.16	0.00	
					Period 2 Total: 182,995.16
		GL0067	198,955.67	0.00	
		GL0067_ADJ	0.00	63,987.01	
					Period 3 Total: 134,968.66
		GL0067	198,955.67	0.00	
					Period 4 Total: 198,955.67

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260021		GL0067	198,955.67	0.00	
			Period 5 Total:		198,955.67
		GL0067	198,955.67	0.00	
		GL0067_PMT	63,537.13	0.00	
			Period 6 Total:		262,492.80
		GL0067	198,955.67	0.00	
			Period 7 Total:		198,955.67
		GL0067	198,955.67	0.00	
			Period 8 Total:		198,955.67
		GL0067	198,955.67	0.00	
			Period 9 Total:		198,955.67
		GL0067	198,955.67	0.00	
			Period 10 Total:		198,955.67
		GL0067	198,955.67	0.00	
			Period 11 Total:		198,955.67
		GL0067	198,955.67	0.00	
			Period 12 Total:		198,955.67
9260021	USD	Total Activity:			2,387,468.02
		Ending Balance:			2,387,468.02
9260027	USD	Beginning Balance:			0.00
		Savings Plan Contributions			
		CIP_AJE_3	0.00	12,723.80	
		HRPAY20625	26,149.81	0.00	
		HRPAY20627	18,775.25	0.00	
		HRPAY20643	4,391.18	0.00	
		HRPAY25815	25,811.25	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		HRPAY25817	16,500.62	0.00	
		HRPAY25833	4,387.83	0.00	
		OVH1322164	7,739.99	0.00	
		OVH1322166	4,029.48	0.00	
		OVH1322182	954.36	0.00	
		OVH1326965	4,430.31	0.00	
		OVH1326967	2,317.32	0.00	
		OVH1326983	590.75	0.00	
		SEVER2010	0.00	193.54	
					Period 1 Total:
					103,160.82
		HRPAY32475	29,213.10	0.00	
		HRPAY32477	16,696.89	0.00	
		HRPAY32493	4,565.03	0.00	
		HRPAY37162	26,260.24	0.00	
		HRPAY37164	16,905.21	0.00	
		HRPAY37180	4,301.11	0.00	
		OVH1334038	2,291.53	0.00	
		OVH1334040	1,313.64	0.00	
		OVH1334065	305.28	0.00	
		OVH1338328	2,291.54	0.00	
		OVH1338330	1,313.64	0.00	
		OVH1338346	305.28	0.00	
		SEVER2010	0.00	193.54	
					Period 2 Total:
					105,568.95
		AJEINCACC	0.00	115,556.55	
		HRPAY40668	57,310.47	0.00	
		HRPAY40670	34,486.50	0.00	
		HRPAY40686	8,317.27	0.00	
		HRPAY43985	26,731.50	0.00	
		HRPAY43987	16,884.80	0.00	
		HRPAY44003	4,258.04	0.00	
		HRPAY49091	26,924.18	0.00	
		HRPAY49093	21,264.07	0.00	
		HRPAY49109	4,345.63	0.00	
		OVH1345139	2,291.52	0.00	
		OVH1345143	1,313.64	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		OVH1345182	305.28	0.00	
		OVH1350627	0.00	1,159.49	
		OVH1350629	261.21	0.00	
		OVH1350645	0.00	208.87	
		PAY416	22,024.49	0.00	
		SEVER2010	0.00	193.54	
			Period 3 Total:		109,600.15
		HRPAY55779	26,662.16	0.00	
		HRPAY55781	17,804.89	0.00	
		HRPAY55797	4,501.42	0.00	
		HRPAY61021	35,587.83	0.00	
		HRPAY61023	17,793.01	0.00	
		HRPAY61039	4,966.31	0.00	
		OVH1358027	2,202.34	0.00	
		OVH1358029	1,294.60	0.00	
		OVH1358053	307.84	0.00	
		OVH1362144	2,283.10	0.00	
		OVH1362146	1,548.41	0.00	
		OVH1362162	297.85	0.00	
			Period 4 Total:		115,249.76
		HRPAY67029	30,429.76	0.00	
		HRPAY67031	20,337.55	0.00	
		HRPAY67047	5,009.81	0.00	
		HRPAY72535	33,494.83	0.00	
		HRPAY72537	17,277.51	0.00	
		HRPAY72553	5,308.86	0.00	
		OVH1368481	2,197.29	0.00	
		OVH1368483	1,278.80	0.00	
		OVH1368507	308.58	0.00	
		OVH1374186	2,658.99	0.00	
		OVH1374188	1,534.56	0.00	
		OVH1374204	370.30	0.00	
			Period 5 Total:		120,206.84
		HRPAY78035	33,001.70	0.00	
		HRPAY78037	17,735.77	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		HRPAY78053	4,977.61	0.00	
		HRPAY84539	30,139.73	0.00	
		HRPAY84541	19,387.71	0.00	
		HRPAY84557	5,186.63	0.00	
		OVH1381165	2,395.23	0.00	
		OVH1381167	1,388.28	0.00	
		OVH1386197	2,460.89	0.00	
		OVH1386199	1,424.40	0.00	
		OVH1386215	343.54	0.00	
		PAY416	10,512.67	0.00	
			Period 6 Total:		128,954.16
		HRPAY02467	30,978.09	0.00	
		HRPAY02469	18,754.38	0.00	
		HRPAY02485	4,696.18	0.00	
		HRPAY90279	31,496.28	0.00	
		HRPAY90281	18,962.95	0.00	
		HRPAY90297	4,572.89	0.00	
		HRPAY96737	28,081.26	0.00	
		HRPAY96739	17,790.64	0.00	
		HRPAY96755	4,707.29	0.00	
		OVH1393598	1,567.44	0.00	
		OVH1393600	909.32	0.00	
		OVH1393617	219.38	0.00	
		OVH1398399	1,567.44	0.00	
		OVH1398401	909.32	0.00	
		OVH1398417	219.37	0.00	
		OVH1403855	1,567.44	0.00	
		OVH1403857	909.32	0.00	
		OVH1403873	219.37	0.00	
			Period 7 Total:		168,128.36
		HRPAY09682	29,233.00	0.00	
		HRPAY09684	16,764.16	0.00	
		HRPAY09700	4,852.60	0.00	
		HRPAY15125	29,571.18	0.00	
		HRPAY15127	19,267.87	0.00	
		HRPAY15143	5,289.44	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		OVH1410819	2,351.21	0.00	
		OVH1410821	1,363.96	0.00	
		OVH1410837	329.05	0.00	
		OVH1416880	2,351.22	0.00	
		OVH1416882	1,363.96	0.00	
		OVH1416898	329.04	0.00	
			Period 8 Total:		113,066.69
		CIP_AJE_3	9,867.71	0.00	
		HRPAY21736	30,074.51	0.00	
		HRPAY21738	17,656.73	0.00	
		HRPAY21754	5,117.04	0.00	
		HRPAY28767	31,443.78	0.00	
		HRPAY28769	17,039.69	0.00	
		HRPAY28785	4,796.36	0.00	
		OVH1424401	2,351.24	0.00	
		OVH1424403	1,363.96	0.00	
		OVH1424419	329.04	0.00	
		OVH1430483	2,576.39	0.00	
		OVH1430485	1,570.96	0.00	
		OVH1430501	350.51	0.00	
		PAY416	0.00	30,467.16	
			Period 9 Total:		94,070.76
		CIP_AJE_3	0.00	9,867.71	
		HRPAY35668	27,886.75	0.00	
		HRPAY35670	15,996.71	0.00	
		HRPAY35686	5,166.59	0.00	
		HRPAY42319	28,307.50	0.00	
		HRPAY42321	16,803.19	0.00	
		HRPAY42337	5,240.47	0.00	
		OVH1438968	2,576.34	0.00	
		OVH1438970	1,570.96	0.00	
		OVH1438994	350.50	0.00	
		OVH1444008	3,985.35	0.00	
		OVH1444010	5,476.12	0.00	
		OVH1444026	1,190.44	0.00	
			Period 10 Total:		104,683.21

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		HRPAY48841	28,488.87	0.00	
		HRPAY48843	17,069.40	0.00	
		HRPAY48859	5,153.66	0.00	
		HRPAY55991	32,353.74	0.00	
		HRPAY55993	16,492.04	0.00	
		HRPAY56009	4,700.88	0.00	
		OVH1451497	0.00	261.76	
		OVH1451499	2,734.48	0.00	
		OVH1451525	215.78	0.00	
		OVH1457473	0.00	261.76	
		OVH1457475	2,734.48	0.00	
		OVH1457491	215.79	0.00	
					Period 11 Total:
					109,635.60
		CIP_AJE_3	0.00	18,744.45	
		HRPAY61259	27,506.24	0.00	
		HRPAY61261	17,480.40	0.00	
		HRPAY61277	4,682.69	0.00	
		HRPAY69220	28,117.35	0.00	
		HRPAY69228	17,490.92	0.00	
		HRPAY69305	4,539.70	0.00	
		HRPAY74241	26,319.30	0.00	
		HRPAY74243	16,436.21	0.00	
		HRPAY74259	4,579.64	0.00	
		OVH1465423	47.10	0.00	
		OVH1465425	1,810.64	0.00	
		OVH1465459	214.90	0.00	
		OVH1470976	47.11	0.00	
		OVH1470978	1,810.64	0.00	
		OVH1470994	214.90	0.00	
		OVH1475541	9,206.48	0.00	
		OVH1475543	2,695.24	0.00	
		OVH1475559	2,001.74	0.00	
		PAY416	21,408.48	0.00	
					Period 12 Total:
					167,865.23

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027	USD	Total Activity:			1,440,190.53
		Ending Balance:			1,440,190.53
<hr/>					
9260036	USD	Beginning Balance:			0.00
		Deferred Compensation			
9260036		ICDP_QTR1	2,411.81	0.00	
			Period 3 Total:		2,411.81
		ICDP_QTR2	5,394.24	0.00	
			Period 6 Total:		5,394.24
		ICDP_QTR3	4,078.57	0.00	
			Period 9 Total:		4,078.57
		GL0070A	10,822.34	0.00	
		ICDP_QTR4	3,360.50	0.00	
			Period 12 Total:		14,182.84
9260036	USD	Total Activity:			26,067.46
		Ending Balance:			26,067.46
<hr/>					
9260037	USD	Beginning Balance:			0.00
		Supplemental Pension			
		GL0028	83.33	0.00	
			Period 1 Total:		83.33
		GL0028	83.33	0.00	
			Period 2 Total:		83.33
		GL0028	166.66	0.00	
			Period 4 Total:		166.66
		GL0028	83.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: 83.33
9260037		GL0028	83.33	0.00	Period 6 Total: 83.33
		GL0028	83.33	0.00	Period 7 Total: 83.33
		GL0028	83.33	0.00	Period 8 Total: 83.33
		GL0028	83.33	0.00	Period 9 Total: 83.33
		GL0028	83.33	0.00	Period 10 Total: 83.33
		GL0028	83.33	0.00	Period 11 Total: 83.33
		GL0028	83.33	0.00	Period 12 Total: 83.33
9260037	USD	Total Activity:			999.96
		Ending Balance:			999.96
9260050	USD	Beginning Balance:			0.00
		Frg Ben Loading - Pension			
		OHREA28932	0.00	135.67	
		OVH1322164	0.00	29,171.68	
		OVH1322166	0.00	5,578.92	
		OVH1322182	0.00	5,162.72	
		OVH1326965	0.00	32,213.47	
		OVH1326967	0.00	5,634.60	
		OVH1326983	0.00	7,493.17	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total: < 85,390.23>
9260050		OHREA40229	171.14	0.00	
		OVH1334038	0.00	31,652.66	
		OVH1334040	0.00	6,027.78	
		OVH1334065	0.00	6,917.30	
		OVH1338328	0.00	33,705.99	
		OVH1338330	0.00	6,593.23	
		OVH1338346	0.00	7,266.78	
					Period 2 Total: < 91,992.60>
		AJEBLNDFRG	0.00	2,127.24	
		OHREA53789	17.54	0.00	
		OVH1345139	0.00	32,692.56	
		OVH1345143	0.00	5,639.35	
		OVH1345182	0.00	7,055.57	
		OVH1350627	0.00	32,558.52	
		OVH1350629	0.00	5,640.78	
		OVH1350645	0.00	6,042.21	
					Period 3 Total: < 91,738.69>
		AJERECL05	0.00	472.46	
		OHREA65750	191.82	0.00	
		OVH1358027	0.00	32,643.48	
		OVH1358029	0.00	6,036.22	
		OVH1358053	0.00	6,652.29	
		OVH1362144	0.00	29,924.85	
		OVH1362146	0.00	5,765.40	
		OVH1362162	0.00	5,201.05	
					Period 4 Total: < 86,503.93>
		OHREA78502	69.11	0.00	
		OVH1368481	0.00	25,983.40	
		OVH1368483	0.00	4,805.70	
		OVH1368507	0.00	4,797.57	
		OVH1374186	0.00	28,727.87	
		OVH1374188	0.00	7,008.49	
		OVH1374204	0.00	5,470.63	

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Account	Cur	Journal ID	Debit	Credit	Balance
					76,724.55>
			Period 5 Total:	<	
9260050		OHREA92176	57.92	0.00	
		OHREA92184	17.84	0.00	
		OVH1381165	0.00	30,214.29	
		OVH1381167	0.00	6,657.93	
		OVH1381259	0.00	5,775.43	
		OVH1386197	0.00	28,739.02	
		OVH1386199	0.00	5,926.97	
		OVH1386215	0.00	4,563.51	
			Period 6 Total:	<	81,801.39>
		OHREA05228	0.00	13.91	
		OVH1393598	0.00	28,783.36	
		OVH1393600	0.00	6,172.34	
		OVH1393617	0.00	5,726.75	
		OVH1398399	0.00	27,723.67	
		OVH1398401	0.00	5,042.86	
		OVH1398417	0.00	6,042.85	
		OVH1403855	0.00	26,233.63	
		OVH1403857	0.00	5,056.85	
		OVH1403873	0.00	5,306.73	
			Period 7 Total:	<	116,102.95>
		OHREA19470	0.00	121.23	
		OVH1410819	0.00	31,722.01	
		OVH1410821	0.00	5,541.29	
		OVH1410837	0.00	6,524.99	
		OVH1416880	0.00	33,606.59	
		OVH1416882	0.00	4,582.26	
		OVH1416898	0.00	6,556.32	
			Period 8 Total:	<	88,654.69>
		OHREA34364	0.00	24.40	
		OVH1424401	0.00	32,374.50	
		OVH1424403	0.00	6,585.81	
		OVH1424419	0.00	7,679.29	
		OVH1430483	0.00	30,277.66	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260050		OVH1430485	0.00	5,523.82	
		OVH1430501	0.00	5,245.11	
			Period 9 Total:	<	87,710.59>
		OHREA48446	0.00	88.49	
		OVH1438968	0.00	35,073.26	
		OVH1438970	0.00	7,490.01	
		OVH1438994	0.00	5,289.35	
		OVH1444008	0.00	33,794.83	
		OVH1444010	0.00	5,871.23	
		OVH1444026	0.00	5,691.75	
			Period 10 Total:	<	93,298.92>
		AJECUA	25.62	0.00	
		OHREA62531	0.00	26.49	
		OVH1451497	0.00	32,584.16	
		OVH1451499	0.00	7,434.67	
		OVH1451525	0.00	6,008.77	
		OVH1457473	0.00	33,620.75	
		OVH1457475	0.00	8,967.92	
		OVH1457491	0.00	6,376.19	
			Period 11 Total:	<	94,993.33>
		OHREA77004	39.60	0.00	
		OHREA77022	1.00	0.00	
		OVH1465423	0.00	23,299.04	
		OVH1465425	0.00	6,231.64	
		OVH1465459	0.00	4,559.80	
		OVH1470976	0.00	33,021.77	
		OVH1470978	0.00	8,791.08	
		OVH1470994	0.00	5,317.48	
		OVH1475541	0.00	27,966.15	
		OVH1475543	0.00	8,198.15	
		OVH1475559	0.00	4,451.30	
			Period 12 Total:	<	121,795.81>
9260050	USD	Total Activity:		<	1,116,707.68>

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Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	1,116,707.68>
9260051	USD	Beginning Balance:			0.00	
Frg Ben Loading - Grp Ins						
9260051		OHREA28932	0.00	230.21		
		OVH1322164	0.00	45,266.40		
		OVH1322166	0.00	9,585.61		
		OVH1322182	0.00	10,018.74		
		OVH1326965	0.00	49,986.42		
		OVH1326967	0.00	9,681.27		
		OVH1326983	0.00	14,541.20		
		Period 1 Total:		<	139,309.85>	
		OHREA40229	268.86	0.00		
		OVH1334038	0.00	49,116.20		
		OVH1334040	0.00	10,356.82		
		OVH1334065	0.00	13,423.67		
		OVH1338328	0.00	50,558.99		
		OVH1338330	0.00	11,432.30		
		OVH1338346	0.00	14,242.88		
		Period 2 Total:		<	148,862.00>	
		AJEBLNDFRG	0.00	3,300.95		
		OHREA53789	23.59	0.00		
		OVH1345139	0.00	46,586.90		
		OVH1345143	0.00	9,105.74		
		OVH1345182	0.00	13,970.03		
		OVH1350627	0.00	46,395.89		
		OVH1350629	0.00	9,108.05		
		OVH1350645	0.00	11,963.57		
		Period 3 Total:		<	140,407.54>	
		AJERECL05	0.00	944.91		
		OHREA65750	301.64	0.00		
		OVH1358027	0.00	56,410.23		
		OVH1358029	0.00	9,920.39		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260051		OVH1358053	0.00	13,304.57	
		OVH1362144	0.00	51,712.25	
		OVH1362146	0.00	9,475.31	
		OVH1362162	0.00	10,402.09	
			Period 4 Total:	<	151,868.11>
		OHREA78502	118.41	0.00	
		OVH1368481	0.00	44,901.13	
		OVH1368483	0.00	7,898.07	
		OVH1368507	0.00	9,595.15	
		OVH1374186	0.00	49,643.77	
		OVH1374188	0.00	11,518.29	
		OVH1374204	0.00	10,941.26	
			Period 5 Total:	<	134,379.26>
		OHREA92176	100.08	0.00	
		OHREA92184	35.67	0.00	
		OVH1381165	0.00	52,212.42	
		OVH1381167	0.00	10,942.17	
		OVH1381259	0.00	11,550.87	
		OVH1386197	0.00	49,663.04	
		OVH1386199	0.00	9,740.85	
		OVH1386215	0.00	9,127.02	
			Period 6 Total:	<	143,100.62>
		OHREA05228	0.00	24.13	
		OVH1393598	0.00	49,739.66	
		OVH1393600	0.00	10,144.10	
		OVH1393617	0.00	11,453.50	
		OVH1398399	0.00	47,130.23	
		OVH1398401	0.00	8,763.80	
		OVH1398417	0.00	9,448.83	
		OVH1403855	0.00	44,597.17	
		OVH1403857	0.00	8,788.12	
		OVH1403873	0.00	8,297.80	
			Period 7 Total:	<	198,387.34>
		OHREA19470	0.00	206.50	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260051		OVH1410819	0.00	53,927.41	
		OVH1410821	0.00	9,630.02	
		OVH1410837	0.00	10,202.71	
		OVH1416880	0.00	57,131.21	
		OVH1416882	0.00	7,963.34	
		OVH1416898	0.00	10,251.70	
			Period 8 Total:	<	149,312.89>
		OHREA34364	0.00	41.25	
		OVH1424401	0.00	55,036.64	
		OVH1424403	0.00	11,445.23	
		OVH1424419	0.00	12,007.61	
		OVH1430483	0.00	51,472.02	
		OVH1430485	0.00	9,599.65	
		OVH1430501	0.00	8,201.45	
			Period 9 Total:	<	147,803.85>
		OHREA48446	0.00	143.59	
		OVH1438968	0.00	53,885.28	
		OVH1438970	0.00	10,800.33	
		OVH1438994	0.00	9,393.15	
		OVH1444008	0.00	51,921.14	
		OVH1444010	0.00	8,466.11	
		OVH1444026	0.00	10,107.76	
			Period 10 Total:	<	144,717.36>
		AJECUA	39.48	0.00	
		OHREA62531	0.00	41.01	
		OVH1451497	0.00	50,061.12	
		OVH1451499	0.00	10,720.53	
		OVH1451525	0.00	10,670.75	
		OVH1457473	0.00	51,653.70	
		OVH1457475	0.00	12,931.42	
		OVH1457491	0.00	11,323.24	
			Period 11 Total:	<	147,362.29>
		OHREA77004	60.91	0.00	
		OHREA77022	1.78	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260051		OVH1465423	0.00	35,795.79	
		OVH1465425	0.00	8,985.80	
		OVH1465459	0.00	8,097.57	
		OVH1470976	0.00	50,733.45	
		OVH1470978	0.00	12,676.42	
		OVH1470994	0.00	9,443.11	
		OVH1475541	0.00	42,966.17	
		OVH1475543	0.00	11,821.45	
		OVH1475559	0.00	7,904.89	
		Period 12 Total:		<	188,361.96>
9260051	USD	Total Activity:		<	1,833,873.07>
		Ending Balance:		<	1,833,873.07>
9260052	USD	Beginning Balance:			0.00
		Frg Ben Loading - Savings			
		OHREA28932	0.00	73.02	
		OVH1322164	0.00	14,118.11	
		OVH1322166	0.00	3,680.49	
		OVH1322182	0.00	2,658.78	
		OVH1326965	0.00	13,300.99	
		OVH1326967	0.00	2,852.70	
		OVH1326983	0.00	3,443.74	
		Period 1 Total:		<	40,127.83>
		OHREA40229	63.18	0.00	
		OVH1334038	0.00	15,325.26	
		OVH1334040	0.00	2,676.49	
		OVH1334065	0.00	3,101.37	
		OVH1338328	0.00	13,146.32	
		OVH1338330	0.00	3,106.07	
		OVH1338346	0.00	3,164.45	
		Period 2 Total:		<	40,456.78>
		AJEBLNDFRG	0.00	327.41	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260052		OHREA53789	3.77	0.00	
		OVH1345139	0.00	12,557.92	
		OVH1345143	0.00	2,585.22	
		OVH1345182	0.00	3,124.08	
		OVH1350627	0.00	11,539.30	
		OVH1350629	0.00	2,688.52	
		OVH1350645	0.00	2,501.55	
			Period 3 Total:	<	35,320.23>
		AJERECL05	0.00	259.92	
		OHREA65750	76.39	0.00	
		OVH1358027	0.00	12,561.17	
		OVH1358029	0.00	3,165.33	
		OVH1358053	0.00	2,975.72	
		OVH1362144	0.00	15,259.09	
		OVH1362146	0.00	2,714.41	
		OVH1362162	0.00	2,645.73	
			Period 4 Total:	<	39,504.98>
		OHREA78502	31.73	0.00	
		OVH1368481	0.00	10,228.90	
		OVH1368483	0.00	2,803.46	
		OVH1368507	0.00	2,492.41	
		OVH1374186	0.00	13,776.01	
		OVH1374188	0.00	3,650.40	
		OVH1374204	0.00	2,817.97	
			Period 5 Total:	<	35,737.42>
		OHREA92176	15.10	0.00	
		OHREA92184	45.46	0.00	
		OVH1381165	0.00	12,658.17	
		OVH1381167	0.00	3,219.78	
		OVH1381259	0.00	2,778.51	
		OVH1386197	0.00	11,531.90	
		OVH1386199	0.00	2,938.20	
		OVH1386215	0.00	2,308.27	
			Period 6 Total:	<	35,374.27>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260052		OHREA05228	0.00	8.93	
		OVH1393598	0.00	10,942.59	
		OVH1393600	0.00	3,014.74	
		OVH1393617	0.00	2,524.30	
		OVH1398399	0.00	11,298.40	
		OVH1398401	0.00	2,947.57	
		OVH1398417	0.00	2,456.47	
		OVH1403855	0.00	10,863.23	
		OVH1403857	0.00	2,824.90	
		OVH1403873	0.00	2,195.03	
			Period 7 Total:	<	49,076.16>
		OHREA19470	0.00	38.94	
		OVH1410819	0.00	12,927.18	
		OVH1410821	0.00	2,952.56	
		OVH1410837	0.00	2,868.94	
		OVH1416880	0.00	13,938.63	
		OVH1416882	0.00	2,613.62	
		OVH1416898	0.00	3,252.24	
			Period 8 Total:	<	38,592.11>
		OHREA34364	0.00	10.84	
		OVH1424401	0.00	16,472.19	
		OVH1424403	0.00	3,655.29	
		OVH1424419	0.00	3,562.30	
		OVH1430483	0.00	15,049.90	
		OVH1430485	0.00	3,060.99	
		OVH1430501	0.00	2,358.93	
			Period 9 Total:	<	44,170.44>
		AJECUA	0.00	0.96	
		OHREA48446	0.00	40.40	
		OVH1438968	0.00	14,803.62	
		OVH1438970	0.00	3,963.92	
		OVH1438994	0.00	3,267.42	
		OVH1444008	0.00	15,305.37	
		OVH1444010	0.00	3,596.47	
		OVH1444026	0.00	3,754.53	

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Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
				<	44,732.69>
9260052		AJECUA	9.31	0.00	
		OHREA62531	0.00	13.55	
		OVH1451497	0.00	12,974.33	
		OVH1451499	0.00	4,117.81	
		OVH1451525	0.00	3,834.42	
		OVH1457473	0.00	19,241.31	
		OVH1457475	0.00	5,241.49	
		OVH1457491	0.00	3,439.32	
					Period 11 Total:
				<	48,852.92>
		OHREA77004	13.56	0.00	
		OHREA77022	0.48	0.00	
		OVH1465423	0.00	9,830.47	
		OVH1465425	0.00	3,904.60	
		OVH1465459	0.00	2,620.91	
		OVH1470976	0.00	13,202.53	
		OVH1470978	0.00	5,125.31	
		OVH1470994	0.00	2,772.94	
		OVH1475541	0.00	14,989.97	
		OVH1475543	0.00	4,729.46	
		OVH1475559	0.00	3,607.58	
					Period 12 Total:
				<	60,769.73>
9260052	USD	Total Activity:		<	512,715.56>
		Ending Balance:		<	512,715.56>
9260053	USD	Beginning Balance:			0.00
		Frg Ben Loading - OPEB			
		OHREA28932	0.00	105.51	
		OVH1322164	0.00	19,866.92	
		OVH1322166	0.00	3,702.38	
		OVH1322182	0.00	3,527.00	
		OVH1326965	0.00	21,938.49	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OVH1326967	0.00	3,739.33	
		OVH1326983	0.00	5,119.10	
		Period 1 Total:		<	57,998.73>
		OHREA40229	118.65	0.00	
		OVH1334038	0.00	21,556.55	
		OVH1334040	0.00	4,000.25	
		OVH1334065	0.00	4,725.68	
		OVH1338328	0.00	18,538.30	
		OVH1338330	0.00	3,810.77	
		OVH1338346	0.00	4,360.07	
		Period 2 Total:		<	56,872.97>
		AJEBLNDFRG	0.00	1,448.77	
		OHREA53789	8.72	0.00	
		OVH1345139	0.00	17,980.91	
		OVH1345143	0.00	3,259.44	
		OVH1345182	0.00	4,233.34	
		OVH1350627	0.00	17,907.19	
		OVH1350629	0.00	3,260.27	
		OVH1350645	0.00	3,625.32	
		Period 3 Total:		<	51,706.52>
		AJERECL05	0.00	219.11	
		OHREA65750	96.40	0.00	
		OVH1358027	0.00	12,312.89	
		OVH1358029	0.00	2,466.98	
		OVH1358053	0.00	3,070.29	
		OVH1362144	0.00	11,287.45	
		OVH1362146	0.00	2,356.29	
		OVH1362162	0.00	2,400.48	
		Period 4 Total:		<	34,017.09>
		OHREA78502	26.66	0.00	
		OVH1368481	0.00	9,800.75	
		OVH1368483	0.00	1,964.07	
		OVH1368507	0.00	2,214.27	
		OVH1374186	0.00	10,835.95	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260053		OVH1374188	0.00	2,864.34	
		OVH1374204	0.00	2,524.91	
			Period 5 Total:	<	30,177.63>
		OHREA92176	21.85	0.00	
		OHREA92184	8.23	0.00	
		OVH1381165	0.00	11,396.62	
		OVH1381167	0.00	2,721.07	
		OVH1381259	0.00	2,665.58	
		OVH1386197	0.00	10,840.16	
		OVH1386199	0.00	2,422.33	
		OVH1386215	0.00	2,106.24	
			Period 6 Total:	<	32,121.92>
		OHREA05228	0.00	4.08	
		OVH1393598	0.00	10,856.88	
		OVH1393600	0.00	2,522.61	
		OVH1393617	0.00	2,643.12	
		OVH1398399	0.00	18,650.47	
		OVH1398401	0.00	3,378.22	
		OVH1398417	0.00	3,515.84	
		OVH1403855	0.00	17,648.08	
		OVH1403857	0.00	3,387.60	
		OVH1403873	0.00	3,087.55	
			Period 7 Total:	<	65,694.45>
		OHREA19470	0.00	76.45	
		OVH1410819	0.00	21,340.26	
		OVH1410821	0.00	3,712.13	
		OVH1410837	0.00	3,796.36	
		OVH1416880	0.00	22,608.07	
		OVH1416882	0.00	3,069.67	
		OVH1416898	0.00	3,814.59	
			Period 8 Total:	<	58,417.53>
		OHREA34364	0.00	15.72	
		OVH1424401	0.00	21,779.21	
		OVH1424403	0.00	4,411.85	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OVH1424419	0.00	4,467.95	
		OVH1430483	0.00	20,368.61	
		OVH1430485	0.00	3,700.42	
		OVH1430501	0.00	3,051.70	
			Period 9 Total:	<	57,795.46>
		OHREA48446	0.00	52.56	
		OVH1438968	0.00	18,174.33	
		OVH1438970	0.00	3,878.76	
		OVH1438994	0.00	3,161.45	
		OVH1444008	0.00	17,511.86	
		OVH1444010	0.00	3,040.46	
		OVH1444026	0.00	3,401.97	
			Period 10 Total:	<	49,221.39>
		AJECUA	13.32	0.00	
		OHREA62531	0.00	13.83	
		OVH1451497	0.00	16,884.52	
		OVH1451499	0.00	3,850.10	
		OVH1451525	0.00	3,591.45	
		OVH1457473	0.00	17,421.66	
		OVH1457475	0.00	4,644.10	
		OVH1457491	0.00	3,811.06	
			Period 11 Total:	<	50,203.40>
		OHREA77004	20.58	0.00	
		OHREA77022	0.60	0.00	
		OVH1465423	0.00	12,073.14	
		OVH1465425	0.00	3,227.10	
		OVH1465459	0.00	2,725.40	
		OVH1470976	0.00	17,111.28	
		OVH1470978	0.00	4,552.52	
		OVH1470994	0.00	3,178.26	
		OVH1475541	0.00	14,491.55	
		OVH1475543	0.00	4,245.47	
		OVH1475559	0.00	2,660.54	
			Period 12 Total:	<	64,244.08>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260053	USD	Total Activity:		<	608,471.17>
		Ending Balance:		<	608,471.17>
<hr/>					
9260055	USD	Beginning Balance:			0.00
		IntercoFringeOffset- Don't Use			
9260055		INTCOM0008	0.00	0.00	
		INTCOM9803	0.00	61,202.89	
		INTCOM9806	0.00	776.91	
		INTCOM9831	0.00	13,422.21	
		INTCOM9990	0.00	0.00	
		INTCOM9992	0.00	0.00	
		Period 1 Total:		<	75,402.01>
		INTCOM1204	0.00	70,291.15	
		INTCOM1207	0.00	975.18	
		INTCOM1232	0.00	22,144.88	
		INTCOM1392	0.00	0.00	
		INTCOM1394	0.00	0.00	
		INTCOM1410	0.00	0.00	
		Period 2 Total:		<	93,411.21>
		INTCOM4687	0.00	0.00	
		INTCOM4689	0.00	0.00	
		INTCOM4705	0.00	0.00	
		INTCOM4720	0.00	65,649.13	
		INTCOM4723	0.00	1,148.67	
		INTCOM4747	0.00	21,210.86	
		Period 3 Total:		<	88,008.66>
		INTCOM6561	0.00	67,245.00	
		INTCOM6564	0.00	916.31	
		INTCOM6590	0.00	24,513.80	
		INTCOM6745	0.00	0.00	
		INTCOM6747	0.00	0.00	
		INTCOM6763	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: < 92,675.11>
9260055		INTCOM9318	0.00	63,174.72	
		INTCOM9321	0.00	1,130.43	
		INTCOM9345	0.00	31,530.75	
		INTCOM9515	0.00	0.00	
		INTCOM9517	0.00	0.00	
		INTCOM9533	0.00	0.00	
					Period 5 Total: < 95,835.90>
		INTCOM3021	0.00	64,351.10	
		INTCOM3024	0.00	1,686.32	
		INTCOM3048	0.00	27,222.38	
		INTCOM3233	0.00	0.00	
		INTCOM3235	0.00	0.00	
		INTCOM3251	0.00	0.00	
					Period 6 Total: < 93,259.80>
		INTCOM6056	0.00	90,763.94	
		INTCOM6059	0.00	1,144.06	
		INTCOM6084	0.00	36,730.22	
		INTCOM6240	0.00	0.00	
		INTCOM6242	0.00	0.00	
		INTCOM6258	0.00	0.00	
					Period 7 Total: < 128,638.22>
		INTCOM0506	0.00	55,416.05	
		INTCOM0509	0.00	1,355.64	
		INTCOM0533	0.00	34,805.27	
		INTCOM0685	0.00	0.00	
		INTCOM0687	0.00	0.00	
		INTCOM0703	0.00	0.00	
					Period 8 Total: < 91,576.96>
		INTCOM5302	0.00	50,111.66	
		INTCOM5305	0.00	2,178.93	
		INTCOM5331	0.00	24,534.20	
		INTCOM5564	0.00	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM5566	0.00	0.00	
		INTCOM5582	0.00	0.00	
		Period 9 Total:		<	76,824.79>
		INTCOM9539	0.00	0.00	
		INTCOM9541	0.00	0.00	
		INTCOM9557	0.00	0.00	
		INTCOM9573	0.00	55,900.64	
		INTCOM9576	0.00	5,205.28	
		INTCOM9601	0.00	30,276.26	
		Period 10 Total:		<	91,382.18>
		INTCOM3542	0.00	63,160.67	
		INTCOM3545	0.00	2,815.49	
		INTCOM3569	0.00	24,457.86	
		INTCOM3723	0.00	0.00	
		INTCOM3725	0.00	0.00	
		INTCOM3741	0.00	0.00	
		Period 11 Total:		<	90,434.02>
		INTCOM8413	0.00	0.00	
		INTCOM8415	0.00	0.00	
		INTCOM8431	0.00	0.00	
		INTCOM8576	0.00	75,741.70	
		INTCOM8579	0.00	2,513.69	
		INTCOM8604	0.00	30,213.05	
		Period 12 Total:		<	108,468.44>
9260055	USD	Total Activity:		<	1,125,917.30>
		Ending Balance:		<	1,125,917.30>
9260056	USD	Beginning Balance:			0.00
		Fidelity Stock Option Admin			
		SCBBIL4373	0.00	0.00	
		SCBBIL4376	0.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260056		SCBBIL4444	0.00	0.00	
			Period 3 Total:		0.00
		SCBBIL2734	0.00	0.00	
		SCBBIL2736	0.00	0.00	
		SCBBIL2765	0.00	0.00	
			Period 6 Total:		0.00
		SCBBIL0232	0.00	0.00	
		SCBBIL0235	0.00	0.00	
		SCBBIL0262	0.00	0.00	
			Period 8 Total:		0.00
		SCBBIL3294	149.45	0.00	
		SCBBIL3297	74.72	0.00	
		SCBBIL3391	24.71	0.00	
			Period 11 Total:		248.88
9260056	USD	Total Activity:			248.88
		Ending Balance:			248.88
9260057	USD	Beginning Balance:			0.00
		Postret Ben Medicare Subsidy			
		GL0068	0.00	79,576.56	
			Period 1 Total:	<	79,576.56>
		GL0068	0.00	85,481.44	
			Period 2 Total:	<	85,481.44>
		GL0068	0.00	82,529.00	
			Period 3 Total:	<	82,529.00>
		GL0068	0.00	70,686.42	
		GL0068_ADJ	35,527.75	0.00	
			Period 4 Total:	<	35,158.67>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260057		GL0068	0.00	70,686.42	
			Period 5 Total:	<	70,686.42>
		GL0068	0.00	70,686.42	
			Period 6 Total:	<	70,686.42>
		GL0068	0.00	70,686.42	
			Period 7 Total:	<	70,686.42>
		GL0068	0.00	70,686.42	
			Period 8 Total:	<	70,686.42>
		GL0068	0.00	70,686.42	
			Period 9 Total:	<	70,686.42>
		GL0068	0.00	70,686.42	
			Period 10 Total:	<	70,686.42>
		GL0068	0.00	70,686.42	
			Period 11 Total:	<	70,686.42>
		GL0068	0.00	70,686.42	
			Period 12 Total:	<	70,686.42>
9260057	USD	Total Activity:		<	848,237.03>
		Ending Balance:		<	848,237.03>
9260058	USD	Beginning Balance:			0.00
		Frg Ben Loading - Accrual			
		OVH1315049	51,172.31	0.00	
		OVH1315053	12,423.89	0.00	
		OVH1315085	9,016.71	0.00	
		OVH1327721	0.00	86,275.65	
		OVH1327725	0.00	18,574.18	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260058		OVH1327757	0.00	19,298.85	
			Period 1 Total:	<	51,535.77>
		OVH1327722	86,275.65	0.00	
		OVH1327726	18,574.18	0.00	
		OVH1327758	19,298.85	0.00	
		OVH1338975	0.00	82,177.97	
		OVH1338979	0.00	17,261.14	
		OVH1339011	0.00	20,241.97	
			Period 2 Total:		4,467.60
		OVH1338976	82,177.97	0.00	
		OVH1338980	17,261.14	0.00	
		OVH1339012	20,241.97	0.00	
		OVH1350850	0.00	110,238.90	
		OVH1350854	0.00	20,440.84	
		OVH1350886	0.00	27,313.49	
			Period 3 Total:	<	38,312.15>
		OVH1350851	110,238.90	0.00	
		OVH1350855	20,440.84	0.00	
		OVH1350887	27,313.49	0.00	
		OVH1362814	0.00	120,989.84	
		OVH1362818	0.00	25,819.55	
		OVH1362850	0.00	28,533.87	
			Period 4 Total:	<	17,350.03>
		OVH1362815	120,989.84	0.00	
		OVH1362819	25,819.55	0.00	
		OVH1362851	28,533.87	0.00	
		OVH1374736	0.00	131,801.64	
		OVH1374740	0.00	34,054.28	
		OVH1374772	0.00	32,283.38	
			Period 5 Total:	<	22,796.04>
		OVH1374737	131,801.64	0.00	
		OVH1374741	34,054.28	0.00	
		OVH1374773	32,283.38	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260058		OVH1386375	0.00	158,823.48	
		OVH1386379	0.00	38,244.06	
		OVH1386411	0.00	36,398.33	
				Period 6 Total:	< 35,326.57>
		OVH1386376	158,823.48	0.00	
		OVH1386380	38,244.06	0.00	
		OVH1386412	36,398.33	0.00	
		OVH1404581	0.00	54,939.41	
		OVH1404585	0.00	13,054.14	
		OVH1404617	0.00	15,277.35	
				Period 7 Total:	150,194.97
		OVH1404582	54,939.41	0.00	
		OVH1404586	13,054.14	0.00	
		OVH1404618	15,277.35	0.00	
		OVH1417470	0.00	113,605.07	
		OVH1417474	0.00	19,483.54	
		OVH1417506	0.00	24,281.42	
				Period 8 Total:	< 74,099.13>
		OVH1417471	113,605.07	0.00	
		OVH1417475	19,483.54	0.00	
		OVH1417507	24,281.42	0.00	
		OVH1430657	0.00	130,485.07	
		OVH1430661	0.00	29,020.83	
		OVH1430693	0.00	29,782.92	
				Period 9 Total:	< 31,918.79>
		OVH1430658	130,485.07	0.00	
		OVH1430662	29,020.83	0.00	
		OVH1430694	29,782.92	0.00	
		OVH1444196	0.00	160,793.75	
		OVH1444200	0.00	31,984.57	
		OVH1444232	0.00	32,500.15	
				Period 10 Total:	< 35,989.65>
		OVH1444197	160,793.75	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9260058		OVH1444201	31,984.57	0.00	
		OVH1444233	32,500.15	0.00	
		OVH1457587	0.00	122,336.74	
		OVH1457591	0.00	35,300.89	
		OVH1457623	0.00	30,447.35	
				Period 11 Total:	37,193.49
		OVH1457588	122,336.74	0.00	
		OVH1457592	35,300.89	0.00	
		OVH1457624	30,447.35	0.00	
		OVH1475675	0.00	58,694.95	
		OVH1475679	0.00	15,048.62	
		OVH1475711	0.00	12,357.22	
				Period 12 Total:	101,984.19
9260058	USD	Total Activity:		<	13,487.88>
		Ending Balance:		<	13,487.88>
9270000	USD	Beginning Balance:			0.00
		Franchise Requirements			
		TXACC30600	15,460.92	0.00	
				Period 1 Total:	15,460.92
		TXACC42021	14,728.89	0.00	
				Period 2 Total:	14,728.89
		TXACC54975	17,725.47	0.00	
				Period 3 Total:	17,725.47
		TXACC67630	24,247.23	0.00	
				Period 4 Total:	24,247.23
		TXACC80331	17,640.94	0.00	
				Period 5 Total:	17,640.94

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9270000		TXACC94190	19,231.73	0.00	
			Period 6 Total:		19,231.73
		TXACC07120	16,384.78	0.00	
			Period 7 Total:		16,384.78
		TXACC21507	9,863.07	0.00	
			Period 8 Total:		9,863.07
		TXACC36241	13,973.68	0.00	
			Period 9 Total:		13,973.68
		TXACC50385	15,749.57	0.00	
			Period 10 Total:		15,749.57
		TXACC63801	12,586.15	0.00	
			Period 11 Total:		12,586.15
		TXACC78959	12,526.94	0.00	
			Period 12 Total:		12,526.94
9270000	USD	Total Activity:			190,119.37
		Ending Balance:			190,119.37
9280000	USD	Beginning Balance:			0.00
		Regulatory Commission Exp			
		SCBBIL9592	18.93	0.00	
		SCBBIL9595	16.62	0.00	
		SCBBIL9622	10.53	0.00	
			Period 1 Total:		46.08
		SCBBIL0992	0.00	19.22	
		SCBBIL0995	0.00	16.86	
		SCBBIL1022	0.00	10.68	
			Period 2 Total:	<	46.76>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280000		SCBBIL6414	31.44	0.00	
		SCBBIL6416	27.58	0.00	
		SCBBIL6443	17.46	0.00	
			Period 4 Total:		76.48
		SCBBIL9141	3.62	0.00	
		SCBBIL9143	3.17	0.00	
		SCBBIL9171	2.01	0.00	
			Period 5 Total:		8.80
		SCBBIL2734	12.18	0.00	
		SCBBIL2736	10.68	0.00	
		SCBBIL2765	6.76	0.00	
			Period 6 Total:		29.62
		SCBBIL5912	0.00	41.80	
		SCBBIL5915	0.00	36.65	
		SCBBIL5942	0.00	23.20	
			Period 7 Total:	<	101.65>
		SCBBIL0232	17.92	0.00	
		SCBBIL0235	15.71	0.00	
		SCBBIL0262	9.94	0.00	
			Period 8 Total:		43.57
		SCBBIL5070	0.00	7.29	
		SCBBIL5073	0.00	6.39	
		SCBBIL5141	0.00	4.05	
			Period 9 Total:	<	17.73>
		SCBBIL9225	0.00	6.34	
		SCBBIL9227	0.00	5.55	
		SCBBIL9284	0.00	3.52	
			Period 10 Total:	<	15.41>
		SCBBIL3294	0.00	8.25	
		SCBBIL3297	0.00	7.24	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280000		SCBBIL3391	0.00	4.58	
			Period 11 Total:	<	20.07>
		SCBBIL7938	0.04	0.00	
		SCBBIL7941	0.03	0.00	
		SCBBIL8023	0.02	0.00	
			Period 12 Total:		0.09
9280000	USD	Total Activity:			3.02
		Ending Balance:			3.02
<hr/>					
9280001	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Adm			
		SCBBIL9592	0.00	10.03	
		SCBBIL9595	0.00	8.40	
		SCBBIL9622	0.00	5.33	
			Period 1 Total:	<	23.76>
		SCBBIL0992	0.32	0.00	
		SCBBIL0995	0.27	0.00	
		SCBBIL1022	0.18	0.00	
			Period 2 Total:		0.77
		SCBBIL4373	9.76	0.00	
		SCBBIL4376	8.57	0.00	
		SCBBIL4444	5.42	0.00	
			Period 3 Total:		23.75
		SCBBIL6414	3.67	0.00	
		SCBBIL6416	3.21	0.00	
		SCBBIL6443	2.05	0.00	
			Period 4 Total:		8.93
		SCBBIL9141	0.00	10.15	
		SCBBIL9143	0.00	8.88	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280001		SCBBIL9171	0.00	5.64	
			Period 5 Total:	<	24.67>
		SCBBIL2734	0.00	4.57	
		SCBBIL2736	0.00	4.02	
		SCBBIL2765	0.00	2.54	
			Period 6 Total:	<	11.13>
		SCBBIL5912	7.26	0.00	
		SCBBIL5915	6.38	0.00	
		SCBBIL5942	4.03	0.00	
			Period 7 Total:		17.67
		SCBBIL0232	0.00	5.88	
		SCBBIL0235	0.00	5.17	
		SCBBIL0262	0.00	3.27	
			Period 8 Total:	<	14.32>
		SCBBIL5070	0.64	0.00	
		SCBBIL5073	0.54	0.00	
		SCBBIL5141	0.35	0.00	
			Period 9 Total:		1.53
		SCBBIL9225	9.22	0.00	
		SCBBIL9227	8.08	0.00	
		SCBBIL9284	5.12	0.00	
			Period 10 Total:		22.42
		SCBBIL3294	2.55	0.00	
		SCBBIL3297	2.24	0.00	
		SCBBIL3391	1.43	0.00	
			Period 11 Total:		6.22
		SCBBIL7938	0.00	11.87	
		SCBBIL7941	0.00	10.39	
		SCBBIL8023	0.00	6.60	
			Period 12 Total:	<	28.86>

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280001	USD	Total Activity:		<	21.45>
		Ending Balance:		<	21.45>
<hr/>					
9280002	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Case			
9280002		SCBAJEETT	0.89	0.00	
		SCBBIL9592	276.85	0.00	
		SCBBIL9595	202.58	0.00	
		SCBBIL9622	160.60	0.00	
		Period 1 Total:			640.92
		SCBAJEETT	0.09	0.00	
		SCBBIL0992	89.20	0.00	
		SCBBIL0995	35.91	0.00	
		SCBBIL1022	51.73	0.00	
		Period 2 Total:			176.93
		CASH_AJE	2,500.00	0.00	
		SCBAJEETT	0.44	0.00	
		SCBBIL4373	311.44	0.00	
		SCBBIL4376	235.30	0.00	
		SCBBIL4444	175.29	0.00	
		Period 3 Total:			3,222.47
		SCBAJEETT	0.18	0.00	
		SCBBIL6414	437.60	0.00	
		SCBBIL6416	291.00	0.00	
		SCBBIL6443	275.78	0.00	
		Period 4 Total:			1,004.56
		SCBAJEETT	0.41	0.00	
		SCBBIL9141	574.44	0.00	
		SCBBIL9143	523.97	0.00	
		SCBBIL9171	323.28	0.00	
		Period 5 Total:			1,422.10

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280002		SCBBIL2734	183.31	0.00	
		SCBBIL2736	137.97	0.00	
		SCBBIL2765	106.70	0.00	
			Period 6 Total:		427.98
		SCBAJEETT	0.28	0.00	
		SCBBIL5912	0.00	364.23	
		SCBBIL5915	0.00	387.18	
		SCBBIL5942	0.00	196.91	
			Period 7 Total:	<	948.04>
		SCBAJEETT	0.06	0.00	
		SCBBIL0232	630.59	0.00	
		SCBBIL0235	517.66	0.00	
		SCBBIL0262	356.72	0.00	
			Period 8 Total:		1,505.03
		SCBAJEETT	0.36	0.00	
		SCBBIL5070	513.54	0.00	
		SCBBIL5073	458.34	0.00	
		SCBBIL5141	284.18	0.00	
			Period 9 Total:		1,256.42
		SCBAJEETT	0.02	0.00	
		SCBBIL9225	532.74	0.00	
		SCBBIL9227	363.47	0.00	
		SCBBIL9284	314.11	0.00	
			Period 10 Total:		1,210.34
		SCBAJEETT	0.07	0.00	
		SCBBIL3294	0.00	211.22	
		SCBBIL3297	0.00	218.83	
		SCBBIL3391	0.00	113.11	
			Period 11 Total:	<	543.09>
		SCBAJEETT	0.08	0.00	
		SCBBIL7938	0.00	475.90	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280002		SCBBIL7941	0.00	183.82	
		SCBBIL8023	0.00	247.14	
		Period 12 Total:		<	906.78>
9280002	USD	Total Activity:			8,468.84
		Ending Balance:			8,468.84
<hr/>					
9301000	USD	Beginning Balance:			0.00
General Advertising Expenses					
		APACC17093	5,000.00	0.00	
		INTCOM0506	0.00	2,792.54	
		INTCOM0509	1,489.18	0.00	
		INTCOM0533	1,303.36	0.00	
		Period 8 Total:			5,000.00
		APACC49066	520.00	0.00	
		INTCOM3542	0.00	313.85	
		INTCOM3545	164.03	0.00	
		INTCOM3569	149.83	0.00	
		STREXP3664	41.60	0.00	
		Period 11 Total:			561.61
9301000	USD	Total Activity:			5,561.61
		Ending Balance:			5,561.61
<hr/>					
9301001	USD	Beginning Balance:			0.00
Newspaper Advertising Space					
		APACC20298	1,000.00	0.00	
		APACC23107	395.00	0.00	
		INTCOM9803	0.00	778.69	
		INTCOM9806	426.86	0.00	
		INTCOM9831	351.83	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 1 Total:	1,395.00
9301001		APACC37842	444.50	0.00		
		INTCOM1204	0.00	248.12		
		INTCOM1207	136.01	0.00		
		INTCOM1232	112.11	0.00		
					Period 2 Total:	444.50
		APACC41671	250.00	0.00		
		APACC44172	813.85	0.00		
		APACC44686	441.00	0.00		
		APACC47300	648.90	0.00		
		APACC49273	1,145.10	0.00		
		APACC49761	300.00	0.00		
		APACC50362	850.00	0.00		
		INTCOM4720	0.00	2,989.32		
		INTCOM4723	2,156.02	0.00		
		INTCOM4747	833.24	0.00		
					Period 3 Total:	4,448.79
		APACC67235	30.88	0.00		
		INTCOM9318	0.00	30.88		
		INTCOM9321	30.88	0.00		
					Period 5 Total:	30.88
		APACC83645	552.00	0.00		
		INTCOM3021	0.00	308.69		
		INTCOM3024	166.42	0.00		
		INTCOM3048	142.27	0.00		
					Period 6 Total:	552.00
		APACC97497	1,000.00	0.00		
		INTCOM6056	0.00	558.51		
		INTCOM6059	297.84	0.00		
		INTCOM6084	260.67	0.00		
					Period 7 Total:	1,000.00
		APACC19159	500.00	0.00		

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301001		INTCOM0506	0.00	0.00	
			Period 8 Total:		500.00
		APACC23799	1,790.39	0.00	
		INTCOM5302	0.00	993.58	
		INTCOM5305	522.23	0.00	
		INTCOM5331	471.36	0.00	
			Period 9 Total:		1,790.40
		APACC35882	1,013.77	0.00	
		APACC40271	349.22	0.00	
		INTCOM9573	0.00	761.71	
		INTCOM9576	398.10	0.00	
		INTCOM9601	363.63	0.00	
			Period 10 Total:		1,363.01
		APACC65121	126.00	0.00	
		APACC66118	123.60	0.00	
		APACC67055	255.00	0.00	
		APACC72409	3,000.00	0.00	
		INTCOM8576	0.00	2,014.15	
		INTCOM8579	986.80	0.00	
		INTCOM8604	901.35	0.00	
			Period 12 Total:		3,378.60
9301001	USD	Total Activity:			14,903.18
		Ending Balance:			14,903.18
9301002	USD	Beginning Balance:			0.00
		Radio Station Advertising Time			
		APACC08129	225.00	0.00	
		INTCOM0506	0.00	125.66	
		INTCOM0509	67.01	0.00	
		INTCOM0533	58.65	0.00	
			Period 8 Total:		225.00

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Account	Cur	Journal ID	Debit	Credit	Balance
9301002		APACC21958	1,000.00	0.00	
		INTCOM5302	0.00	554.95	
		INTCOM5305	291.68	0.00	
		INTCOM5331	263.27	0.00	
				Period 9 Total:	1,000.00
		APACC61512	1,250.00	0.00	
				Period 11 Total:	1,250.00
		APACC72409	295.00	0.00	
		INTCOM8576	0.00	164.87	
		INTCOM8579	86.17	0.00	
		INTCOM8604	78.70	0.00	
				Period 12 Total:	295.00
9301002	USD	Total Activity:			2,770.00
		Ending Balance:			2,770.00
9301003	USD	Beginning Balance:			0.00
		TV Station Advertising Time			
		APACC08762	513.34	0.00	
		INTCOM0506	0.00	286.70	
		INTCOM0509	152.89	0.00	
		INTCOM0533	133.81	0.00	
				Period 8 Total:	513.34
9301003	USD	Total Activity:			513.34
		Ending Balance:			513.34
9301010	USD	Beginning Balance:			0.00
		Publicity			

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301010		SCBBIL9592	18.11	0.00	
		SCBBIL9595	12.55	0.00	
		SCBBIL9622	10.34	0.00	
		Period 1 Total:			41.00
		SCBBIL0992	23.12	0.00	
		SCBBIL0995	16.02	0.00	
		SCBBIL1022	13.21	0.00	
		Period 2 Total:			52.35
		SCBBIL4373	48.63	0.00	
		SCBBIL4376	33.70	0.00	
		SCBBIL4444	27.75	0.00	
		Period 3 Total:			110.08
		APACC61190	3.52	0.00	
		INTCOM6561	0.00	1.96	
		INTCOM6564	1.06	0.00	
		INTCOM6590	0.90	0.00	
		SCBBIL6414	4.28	0.00	
		SCBBIL6416	2.92	0.00	
		SCBBIL6443	2.51	0.00	
		Period 4 Total:			13.23
		APACC73226	14.30	0.00	
		INTCOM9318	0.00	8.02	
		INTCOM9321	4.31	0.00	
		INTCOM9345	3.69	0.00	
		SCBBIL9141	63.70	0.00	
		SCBBIL9143	38.92	0.00	
		SCBBIL9171	26.55	0.00	
		Period 5 Total:			143.45
		SCBBIL2734	8.92	0.00	
		SCBBIL2736	6.10	0.00	
		SCBBIL2765	5.22	0.00	
		Period 6 Total:			20.24

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301010		APACC99754	8.36	0.00	
		INTCOM6056	0.00	4.67	
		INTCOM6059	2.49	0.00	
		INTCOM6084	2.18	0.00	
		SCBBIL5912	12.20	0.00	
		SCBBIL5915	8.24	0.00	
		SCBBIL5942	7.21	0.00	
			Period 7 Total:		36.01
		SCBBIL0232	56.30	0.00	
		SCBBIL0235	35.02	0.00	
		SCBBIL0262	25.90	0.00	
			Period 8 Total:		117.22
		SCBBIL5070	2.63	0.00	
		SCBBIL5073	1.72	0.00	
		SCBBIL5141	1.55	0.00	
			Period 9 Total:		5.90
		APACC40271	5.50	0.00	
		SCBBIL9225	13.39	0.00	
		SCBBIL9227	8.85	0.00	
		SCBBIL9284	8.10	0.00	
			Period 10 Total:		35.84
		APACC54713	5.28	0.00	
		INTCOM3542	0.00	2.94	
		INTCOM3545	1.53	0.00	
		INTCOM3569	1.41	0.00	
		SCBBIL3294	43.77	0.00	
		SCBBIL3297	28.98	0.00	
		SCBBIL3391	26.48	0.00	
			Period 11 Total:		104.51
		SCBBIL7938	83.67	0.00	
		SCBBIL7941	50.24	0.00	
		SCBBIL8023	36.32	0.00	
			Period 12 Total:		170.23

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301010	USD	Total Activity:			850.06
		Ending Balance:			850.06
<hr/>					
9301012	USD	Beginning Balance:			0.00
		Public Opinion Surveys			
9301012		SCBBIL9592	409.19	0.00	
		SCBBIL9595	0.07	0.00	
		SCBBIL9622	0.05	0.00	
		Period 1 Total:			409.31
		SCBBIL0992	4,069.46	0.00	
		SCBBIL0995	0.83	0.00	
		SCBBIL1022	0.52	0.00	
		Period 2 Total:			4,070.81
		SCBBIL4373	1,694.41	0.00	
		SCBBIL4376	1.05	0.00	
		SCBBIL4444	3.65	0.00	
		Period 3 Total:			1,699.11
		SCBBIL6414	1,811.66	0.00	
		SCBBIL6416	0.52	0.00	
		SCBBIL6443	0.33	0.00	
		Period 4 Total:			1,812.51
		SCBBIL9141	1,872.45	0.00	
		SCBBIL9143	0.00	0.33	
		SCBBIL9171	0.00	0.21	
		Period 5 Total:			1,871.91
		SCBBIL2734	2,632.79	0.00	
		SCBBIL2736	2.09	0.00	
		SCBBIL2765	2.22	0.00	
		Period 6 Total:			2,637.10

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Account	Cur	Journal ID	Debit	Credit	Balance
9301012		SCBBIL5912	1,303.36	0.00	
		SCBBIL5915	0.00	3.71	
		SCBBIL5942	6.14	0.00	
		Period 7 Total:			1,305.79
		SCBBIL0232	1,782.70	0.00	
		SCBBIL0235	1.33	0.00	
		SCBBIL0262	1.70	0.00	
		Period 8 Total:			1,785.73
		SCBBIL5070	0.00	1,763.29	
		SCBBIL5073	0.00	0.20	
		SCBBIL5141	88.98	0.00	
		Period 9 Total:		<	1,674.51>
		SCBBIL9225	3,446.58	0.00	
		SCBBIL9227	0.00	3.47	
		SCBBIL9284	108.79	0.00	
		Period 10 Total:			3,551.90
		APACC49066	970.00	0.00	
		APACC50814	485.10	0.00	
		SCBBIL3294	3,924.70	0.00	
		SCBBIL3391	74.71	0.00	
		Period 11 Total:			5,454.51
		APACC68849	483.75	0.00	
		SCBBIL7938	0.00	2,071.01	
		SCBBIL8023	20.75	0.00	
		Period 12 Total:		<	1,566.51>
9301012	USD	Total Activity:			21,357.66
		Ending Balance:			21,357.66

9301014 USD Beginning Balance: 0.00

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Video Communications					
9301014		SCBBIL9592	2.03	0.00	
		SCBBIL9595	1.41	0.00	
		SCBBIL9622	1.16	0.00	
			Period 1 Total:		4.60
		SCBBIL6414	2.91	0.00	
		SCBBIL6416	1.99	0.00	
		SCBBIL6443	1.70	0.00	
			Period 4 Total:		6.60
		SCBBIL2734	5.75	0.00	
		SCBBIL2736	3.93	0.00	
		SCBBIL2765	3.36	0.00	
			Period 6 Total:		13.04
		SCBBIL5070	1.97	0.00	
		SCBBIL5073	1.29	0.00	
		SCBBIL5141	1.17	0.00	
			Period 9 Total:		4.43
		SCBBIL9225	2.57	0.00	
		SCBBIL9227	1.70	0.00	
		SCBBIL9284	1.56	0.00	
			Period 10 Total:		5.83
9301014	USD	Total Activity:			34.50
		Ending Balance:			34.50
<hr/>					
9301015	USD	Beginning Balance:			0.00
Other Corporate Comm Exp					
		APACC26463	795.30	0.00	
		APACC27310	2.25	0.00	
		CELPGR8958	2.72	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015		INTCOM9803	0.00	194.83	
		INTCOM9806	0.00	7.34	
		INTCOM9831	0.00	6.05	
		OVH1315049	0.00	9.14	
		RVR1314998	0.00	54.38	
		SCBBIL9592	241.86	0.00	
		SCBBIL9595	4.22	0.00	
		SCBBIL9622	3.48	0.00	
		TXOUARIHUT	0.00	24.00	
					Period 1 Total:
					754.09
		APACC32103	33.25	0.00	
		APACC39949	820.30	0.00	
		INTCOM1204	0.00	233.81	
		STREXP1334	4.36	0.00	
					Period 2 Total:
					624.10
		APACC41671	0.00	161.26	
		APACC49761	1,002.17	0.00	
		APACC51053	2.24	0.00	
		INTCOM4720	0.00	449.45	
		INTCOM4723	339.77	0.00	
		INTCOM4747	112.36	0.00	
		SCBBIL4373	4.41	0.00	
		SCBBIL4376	3.06	0.00	
		SCBBIL4444	2.52	0.00	
		STREXP4630	113.45	0.00	
		TXOUARIHUT	0.00	0.23	
					Period 3 Total:
					969.04
		APACC57554	1,206.30	0.00	
		APACC60653	820.30	0.00	
		APACC61190	1,934.50	0.00	
		APACC63656	348.07	0.00	
		APACC65491	244.60	0.00	
		INTCOM6561	0.00	2,053.78	
		INTCOM6564	1,232.45	0.00	
		INTCOM6590	1,053.60	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015		STREXP6687	702.62	0.00	
			Period 4 Total:		5,488.66
		APACC66295	7.21	0.00	
		APACC69271	1,393.34	0.00	
		APACC69793	57.24	0.00	
		APACC76248	13.17	0.00	
		INTCOM9318	648.58	0.00	
		INTCOM9321	19.54	0.00	
		INTCOM9345	16.71	0.00	
		SCBBIL9141	7.26	0.00	
		SCBBIL9143	4.65	0.00	
		SCBBIL9171	3.98	0.00	
		STREXP9456	7.56	0.00	
			Period 5 Total:		2,179.24
		APACC79924	0.00	2,107.01	
		APACC83645	2,143.90	0.00	
		APACC84169	655.60	0.00	
		APACC89892	9.84	0.00	
		APACC90504	494.26	0.00	
		INTCOM3021	0.00	2,104.45	
		INTCOM3024	1,179.35	0.00	
		INTCOM3048	1,008.29	0.00	
		STREXP3174	621.46	0.00	
		TXOUARIHUT	0.00	3.24	
			Period 6 Total:		1,898.00
		APACC02015	263.02	0.00	
		INTCOM6056	49.72	0.00	
			Period 7 Total:		312.74
		AJERECL06	171.60	0.00	
		APACC05795	84.51	0.00	
		APACC06687	312.90	0.00	
		APACC08762	1,103.73	0.00	
		APACC09308	43.95	0.00	
		APACC17093	982.50	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015		APACC17802	862.12	0.00	
		APACC18505	196.51	0.00	
		INTCOM0506	0.00	1,403.60	
		INTCOM0509	748.46	0.00	
		INTCOM0533	655.05	0.00	
		SCBBIL0232	28.20	0.00	
		SCBBIL0235	19.04	0.00	
		SCBBIL0262	16.66	0.00	
		STREXP0627	251.17	0.00	
			Period 8 Total:		4,072.80
		APACC20960	198.61	0.00	
		APACC21958	523.26	0.00	
		APACC30910	171.38	0.00	
		INTCOM5302	183.95	0.00	
		INTCOM5305	0.00	2.26	
		INTCOM5331	0.00	2.04	
		TXOUARIHUT	0.00	7.75	
			Period 9 Total:		1,065.15
		APACC35882	8.19	0.00	
		APACC39205	556.92	0.00	
		APACC41936	213.67	0.00	
		APACC43661	1,445.78	0.00	
		APACC47425	240.92	0.00	
		INTCOM9573	0.00	578.26	
		INTCOM9576	422.27	0.00	
		INTCOM9601	385.71	0.00	
		SCBBIL9225	11.05	0.00	
		SCBBIL9227	7.31	0.00	
		SCBBIL9284	6.69	0.00	
			Period 10 Total:		2,720.25
		APACC53306	338.14	0.00	
		APACC58588	1,048.31	0.00	
		APACC61512	4.15	0.00	
		INTCOM3542	0.00	809.46	
		INTCOM3545	435.95	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015		INTCOM3569	398.20	0.00	
		SCBBIL3294	756.53	0.00	
		SCBBIL3297	2.52	0.00	
		SCBBIL3391	2.32	0.00	
		STREXP3664	106.17	0.00	
			Period 11 Total:		2,282.83
		ACC1475576	25.72	0.00	
		APACC68274	567.45	0.00	
		APACC71843	21.73	0.00	
		APACC72964	940.43	0.00	
		FLEET76372	22.00	0.00	
		FLTCLR7302	7.13	0.00	
		INTCOM8576	0.00	550.36	
		INTCOM8579	287.64	0.00	
		INTCOM8604	262.73	0.00	
		NTL1476457	0.00	3.47	
		OVH1465423	28.57	0.00	
		OVH1475675	4.72	0.00	
		PAY1464753	156.10	0.00	
		SCBBIL7938	159.38	0.00	
		STREXP8352	44.36	0.00	
			Period 12 Total:		1,974.13
9301015	USD	Total Activity:			24,341.03
		Ending Balance:			24,341.03
9302000	USD	Beginning Balance:			0.00
		Misc General Expenses			
		AJE2320079	0.05	0.00	
		AJE4470141	0.16	0.00	
		AP0152IR	0.00	26,973.00	
		APACC19746	65,496.85	0.00	
		APACC23107	24,250.00	0.00	
		APACC24025	125.78	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302000		CELPGR8958	3.16	0.00	
		FUEL_HEDGE	0.09	0.00	
		INTCOM9803	0.00	51,281.69	
		INTCOM9806	27,451.54	0.00	
		INTCOM9831	21,449.28	0.00	
		OVH1315049	0.00	8.83	
		RVR1314998	0.00	53.45	
		SCBBIL9592	2,632.14	0.00	
		SCBBIL9595	62.66	0.00	
		SCBBIL9622	45.43	0.00	
		TXOUARIHUT	34.65	0.00	
			Period 1 Total:		63,234.82
		ACC1338897	180.18	0.00	
		AJERECL02	0.00	0.09	
		APACC39971	0.00	1,643.00	
		FLEET39689	60.05	0.00	
		FLTCLR0521	0.00	26.06	
		FUEL_HEDGE	0.08	0.00	
		INTCOM1204	0.00	1,315.12	
		INTCOM1207	0.00	27.31	
		INTCOM1232	0.00	1,528.20	
		OVH1338328	184.43	0.00	
		OVH1338975	32.37	0.00	
		PAY1338205	640.30	0.00	
		SCBBIL0992	3,174.15	0.00	
		SCBBIL0995	2,182.37	0.00	
		SCBBIL1022	1,797.99	0.00	
			Period 2 Total:		3,712.14
		353_ALLOC	1,634.86	0.00	
		ACC1350736	196.53	0.00	
		APACC45353	17,840.00	0.00	
		APAJE0311	279.00	0.00	
		CELPGR3691	4.72	0.00	
		FLEET53067	46.23	0.00	
		FLTCLR3964	37.91	0.00	
		FUEL_HEDGE	0.41	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302000		INTCOM4720	0.00	11,157.76	
		INTCOM4723	5,425.55	0.00	
		INTCOM4747	2,601.61	0.00	
		MLRADJSCB	0.00	0.03	
		MPINTALLOC	26.34	0.00	
		OVH1338976	0.00	32.37	
		OVH1350627	49.85	0.00	
		OVH1350850	35.33	0.00	
		PAY1350117	465.67	0.00	
		RVR1338935	0.00	180.18	
		SCBBIL4373	962.85	0.00	
		SCBBIL4376	672.62	0.00	
		SCBBIL4444	549.00	0.00	
		TXOUARIHUT	93.00	0.00	
			Period 3 Total:		19,551.14
		AJE4470141	0.00	0.05	
		APACC54245	311.95	0.00	
		APACC63656	8.48	0.00	
		CELPGR5789	4.06	0.00	
		FUEL_HEDGE	0.08	0.00	
		INTCOM6561	0.00	1,472.88	
		INTCOM6564	70.51	0.00	
		INTCOM6590	0.00	1,636.47	
		OVH1350851	0.00	35.33	
		RVR1350774	0.00	196.53	
		SCBBIL6414	3,377.23	0.00	
		SCBBIL6416	2,288.34	0.00	
		SCBBIL6443	2,038.42	0.00	
			Period 4 Total:		4,757.81
		APACC75085	5,340.00	0.00	
		FUEL_BRKR	23.22	0.00	
		FUEL_HEDGE	0.41	0.00	
		INTCOM9318	0.00	4,295.67	
		INTCOM9321	1,578.26	0.00	
		INTCOM9345	0.00	556.04	
		SCBBIL9141	5,603.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302000		SCBBIL9143	61.10	0.00	
		SCBBIL9171	39.31	0.00	
					Period 5 Total:
					7,793.83
		353_ALLOC	5,088.11	0.00	
		ACC1386297	414.32	0.00	
		AJE4470141	0.02	0.00	
		AJERECL01	0.00	0.57	
		AJERECL03	0.00	23.63	
		APACC81506	53,000.00	0.00	
		FLEET91518	60.63	0.00	
		FLTCLR2449	3.32	0.00	
		FUEL_HEDGE	0.08	0.00	
		INTCOM3021	0.00	1,171.78	
		INTCOM3024	0.00	47.20	
		INTCOM3048	0.00	2,019.76	
		OVH1381165	21.71	0.00	
		OVH1386197	186.59	0.00	
		OVH1386375	80.21	0.00	
		PAY1380478	60.10	0.00	
		PAY1385631	540.86	0.00	
		SCBBIL2734	1,058.63	0.00	
		SCBBIL2736	832.02	0.00	
		SCBBIL2765	581.73	0.00	
		TR01390953	1,285.01	0.00	
					Period 6 Total:
					59,950.40
		ACC1404442	227.35	0.00	
		AJE4470141	0.00	0.04	
		APACC01425	6,380.00	0.00	
		APACC92779	1,426.87	0.00	
		APACC94642	42.50	0.00	
		CELPGR5267	11.12	0.00	
		FLEET04696	66.39	0.00	
		FLTCLR5522	71.97	0.00	
		FUEL_HEDGE	0.08	0.00	
		INTCOM6056	0.00	5,358.14	
		INTCOM6059	1,861.52	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302000		INTCOM6084	0.00	1,282.87	
		OVH1386376	0.00	80.21	
		OVH1393598	34.71	0.00	
		OVH1398399	377.10	0.00	
		OVH1404581	44.23	0.00	
		PAY1393488	120.19	0.00	
		PAY1397891	1,201.91	0.00	
		RVR1386335	0.00	414.32	
		SCBBIL5912	428.09	0.00	
		SCBBIL5915	258.38	0.00	
		SCBBIL5942	227.62	0.00	
		TXOUARIHUT	0.00	3,000.00	
				Period 7 Total:	2,644.45
		AJERECL05	0.00	0.16	
		APACC05795	679.15	0.00	
		CELPGR9585	8.88	0.00	
		FUEL_HEDGE	1.31	0.00	
		INTCOM0506	0.00	2,338.11	
		INTCOM0509	132.21	0.00	
		INTCOM0533	0.00	2,984.43	
		OVH1404582	0.00	44.23	
		RVR1404480	0.00	227.35	
		SCBBIL0232	1,003.18	0.00	
		SCBBIL0235	659.55	0.00	
		SCBBIL0262	577.90	0.00	
				Period 8 Total:	< 2,532.10>
		353_ALLOC	7,578.22	0.00	
		ACC1430579	128.56	0.00	
		AJE4470141	0.02	0.00	
		APACC29525	136.00	0.00	
		APACC34010	6,850.00	0.00	
		FLEET33730	18.32	0.00	
		FLTCLR4648	0.69	0.00	
		FUEL_BRKR	23.28	0.00	
		FUEL_HEDGE	0.76	0.00	
		INTCOM5302	0.00	2,647.04	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302000		INTCOM5305	300.23	0.00	
		INTCOM5331	0.00	1,934.74	
		MPINTALLOC	34.10	0.00	
		OVH1424401	15.89	0.00	
		OVH1430483	50.58	0.00	
		OVH1430657	19.11	0.00	
		PAY1423442	60.10	0.00	
		PAY1429929	180.29	0.00	
		SCBBIL5070	2,122.62	0.00	
		SCBBIL5073	1,312.08	0.00	
		SCBBIL5141	1,205.75	0.00	
		TR01434517	0.00	1,727.99	
					Period 9 Total: 13,726.83
		ACC1444118	71.65	0.00	
		AJERECL01	0.00	25.35	
		APACC40855	26,829.21	0.00	
		CELPGR8485	3.44	0.00	
		FLEET47951	9.71	0.00	
		FLTCLR8737	0.00	5.81	
		FUEL_HEDGE	0.87	0.00	
		INTCOM9573	0.00	1,751.53	
		INTCOM9576	0.00	279.81	
		INTCOM9601	0.00	2,936.92	
		OVH1430658	0.00	19.11	
		OVH1438968	34.66	0.00	
		OVH1444196	10.58	0.00	
		PAY1437887	120.19	0.00	
		RVR1430617	0.00	128.56	
		SCBBIL9225	791.52	0.00	
		SCBBIL9227	525.91	0.00	
		SCBBIL9284	1,125.88	0.00	
		TR01440125	0.00	1,285.01	
		TR01442367	1,727.99	0.00	
					Period 10 Total: 24,819.51
		ACC1457509	80.38	0.00	
		ACC1457527	30.95	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		AJE4470141	0.03	0.00	
		AJERECL01	1,183.96	0.00	
		APACC58588	629.31	0.00	
		APACC61512	6.51	0.00	
		APACC62214	590.11	0.00	
		CELPGR2565	1.51	0.00	
		FLEET61948	12.21	0.00	
		FLTCLR2823	6.77	0.00	
		FLTCLR2840	1.10	0.00	
		FUEL_HEDGE	0.86	0.00	
		INTCOM3542	0.00	3,207.34	
		INTCOM3545	205.15	0.00	
		INTCOM3569	0.00	3,176.85	
		OVH1444197	0.00	10.58	
		OVH1451497	22.03	0.00	
		OVH1457491	23.16	0.00	
		OVH1457587	11.99	0.00	
		OVH1457623	5.69	0.00	
		PAY1451235	180.29	0.00	
		PAY1456976	98.56	0.00	
		RVR1444156	0.00	71.65	
		SCBBIL3294	828.56	0.00	
		SCBBIL3297	786.66	0.00	
		SCBBIL3391	757.83	0.00	
		STREXP3664	86.87	0.00	
			Period 11 Total:	<	915.93>
		353_ALLOC	7,150.92	0.00	
		APACC65121	10,000.00	0.00	
		APACC72964	7,175.33	0.00	
		APACC73522	21,250.00	0.00	
		APAJE1211	9.24	0.00	
		CELPGR7044	1.66	0.00	
		FUEL_HEDGE	0.90	0.00	
		INTCOM8576	0.00	23,396.64	
		INTCOM8579	11,259.19	0.00	
		INTCOM8604	4,777.64	0.00	
		MPINTALLOC	511.90	0.00	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302000		OVH1457588	0.00	11.99	
		OVH1457624	0.00	5.69	
		RVR1457547	0.00	80.38	
		RVR1457565	0.00	30.95	
		SCBBIL7938	44,070.46	0.00	
		SCBBIL7941	27,480.31	0.00	
		SCBBIL8023	29,219.49	0.00	
		STREXP8352	338.46	0.00	
				Period 12 Total:	139,719.85
9302000	USD	Total Activity:			336,462.75
		Ending Balance:			336,462.75
9302003	USD	Beginning Balance:			0.00
Corporate & Fiscal Expenses					
		IABAJECENT	0.01	0.00	
		SCBBIL9592	254.59	0.00	
		SCBBIL9595	154.90	0.00	
		SCBBIL9622	145.15	0.00	
				Period 1 Total:	554.65
		APACC30981	2,000.00	0.00	
		IABAJECENT	0.00	0.00	
		SCBBIL0992	1,480.01	0.00	
		SCBBIL0995	1,126.46	0.00	
		SCBBIL1022	838.44	0.00	
				Period 2 Total:	5,444.91
		IABAJECENT	0.00	0.00	
		SCBBIL4373	1,131.46	0.00	
		SCBBIL4376	306.30	0.00	
		SCBBIL4444	667.61	0.00	
				Period 3 Total:	2,105.37
		IABAJECENT	0.00	0.00	

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9302003		SCBBIL6414	296.60	0.00	
		SCBBIL6416	185.83	0.00	
		SCBBIL6443	308.18	0.00	
					Period 4 Total:
					790.61
		SCBBIL9141	443.66	0.00	
		SCBBIL9143	320.05	0.00	
		SCBBIL9171	133.54	0.00	
					Period 5 Total:
					897.25
		IABAJECENT	0.00	0.00	
		SCBBIL2734	582.04	0.00	
		SCBBIL2736	485.07	0.00	
		SCBBIL2765	330.90	0.00	
					Period 6 Total:
					1,398.01
		IABAJECENT	0.00	0.00	
		SCBBIL5912	98.85	0.00	
		SCBBIL5915	0.00	62.91	
		SCBBIL5942	68.02	0.00	
					Period 7 Total:
					103.96
		IABAJECENT	0.00	0.01	
		SCBBIL0232	1,119.78	0.00	
		SCBBIL0235	968.01	0.00	
		SCBBIL0262	650.36	0.00	
					Period 8 Total:
					2,738.14
		APACC33305	4,000.00	0.00	
		IABAJECENT	0.00	0.00	
		SCBBIL5070	0.00	99.82	
		SCBBIL5073	0.00	281.19	
		SCBBIL5141	0.00	48.37	
					Period 9 Total:
					3,570.62
		IABAJECENT	0.00	0.00	
		SCBBIL9225	572.64	0.00	
		SCBBIL9227	396.24	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302003		SCBBIL9284	337.27	0.00	
			Period 10 Total:		1,306.15
		APACC55604	4,000.00	0.00	
		IABAJECENT	0.00	0.00	
		SCBBIL3294	56.89	0.00	
		SCBBIL3297	64.59	0.00	
		SCBBIL3391	38.25	0.00	
			Period 11 Total:		4,159.73
		AJERECL05	0.00	0.00	
		IABAJECENT	0.00	0.00	
		SCBBIL7938	512.31	0.00	
		SCBBIL7941	292.30	0.00	
		SCBBIL8023	317.54	0.00	
			Period 12 Total:		1,122.15
9302003	USD	Total Activity:			24,191.55
		Ending Balance:			24,191.55
9302004	USD	Beginning Balance:			0.00
		Research, Develop&Demonstr Exp			
		SCBBIL9592	566.90	0.00	
			Period 1 Total:		566.90
		SCBBIL0992	1,030.01	0.00	
			Period 2 Total:		1,030.01
		SCBBIL4373	1,663.74	0.00	
			Period 3 Total:		1,663.74
		SCBBIL6414	3,290.57	0.00	
			Period 4 Total:		3,290.57
		SCBBIL9141	2,066.79	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: 2,066.79
9302004		SCBBIL2734	2,162.66	0.00	Period 6 Total: 2,162.66
		SCBBIL5912	1,531.14	0.00	Period 7 Total: 1,531.14
		SCBBIL0232	1,802.84	0.00	Period 8 Total: 1,802.84
		SCBBIL5070	1,152.71	0.00	Period 9 Total: 1,152.71
		SCBBIL9225	1,824.73	0.00	Period 10 Total: 1,824.73
		SCBBIL3294	1,085.38	0.00	Period 11 Total: 1,085.38
		SCBBIL7938	696.89	0.00	Period 12 Total: 696.89
9302004	USD	Total Activity:			18,874.36
		Ending Balance:			18,874.36
9302006	USD	Beginning Balance:			0.00
		Assoc Bus Dev - Materials Sold			
		INDUS13236	29.86	0.00	
		INDUS14319	0.00	0.00	
		STREXP0627	4.78	0.00	
					Period 8 Total: 34.64
		AJERECL02	1,229.70	0.00	
		INDUS40396	1,733.05	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302006		STREXP9480	177.76	0.00	
					Period 10 Total:
					3,140.51
		AJERECL02	0.00	0.00	
		AJERECL03	1,419.99	0.00	
		INDUS60973	89.00	0.00	
		STREXP3664	120.72	0.00	
					Period 11 Total:
					1,629.71
		AJERECL03	1,105.43	0.00	
		INDUS63212	783.62	0.00	
		INDUS72546	8,145.00	0.00	
		STREXP8352	501.70	0.00	
					Period 12 Total:
					10,535.75
9302006	USD	Total Activity:			15,340.61
		Ending Balance:			15,340.61
9302007	USD	Beginning Balance:			0.00
		Assoc Business Development Exp			
		ACC1327661	196.22	0.00	
		APACC20298	1,000.00	0.00	
		APACC20798	835.76	0.00	
		APACC25475	10,600.00	0.00	
		APAJE0111	0.00	5.45	
		CELPGR8958	5.26	0.00	
		CELPGR8985	34.11	0.00	
		FLEET28396	511.54	0.00	
		FLTCLR9211	123.33	0.00	
		INDUS17153	376.90	0.00	
		INTCOM9803	0.00	841.02	
		INTCOM9831	696.74	0.00	
		OAAABD	149.76	0.00	
		OVH1315049	0.00	16.54	
		OVH1315085	0.00	132.03	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		OVH1322182	162.99	0.00	
		OVH1326983	50.41	0.00	
		OVH1327757	29.92	0.00	
		PAY1321632	481.85	0.00	
		PAY1326863	152.35	0.00	
		RVR1314998	0.00	96.65	
		RVR1315016	0.00	914.25	
		SCBBIL9592	1,863.24	0.00	
		SCBBIL9595	19.66	0.00	
		SCBBIL9622	781.82	0.00	
		STREXP9931	71.61	0.00	
			Period 1 Total:		16,137.53
		CELPGR0352	16.17	0.00	
		INDUS36702	178.00	0.00	
		INTCOM1232	5.91	0.00	
		OVH1327758	0.00	29.92	
		RVR1327699	0.00	196.22	
		SCBBIL0992	1,693.95	0.00	
		SCBBIL0995	0.00	12.05	
		SCBBIL1022	1,019.43	0.00	
		STREXP1334	24.92	0.00	
			Period 2 Total:		2,700.19
		ACC1350736	227.57	0.00	
		ACC1350754	30.43	0.00	
		APACC42433	3,070.00	0.00	
		APACC48743	1,061.46	0.00	
		FLEET53067	163.34	0.00	
		FLTCLR3964	46.48	0.00	
		FLTCLR3981	0.48	0.00	
		INDUS46408	87.22	0.00	
		INTCOM4720	0.00	816.66	
		INTCOM4747	0.00	95.75	
		OAAAABD	26.78	0.00	
		OVH1345182	19.09	0.00	
		OVH1350627	77.95	0.00	
		OVH1350850	40.98	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		OVH1350886	5.38	0.00	
		PAY1345064	76.18	0.00	
		PAY1350117	571.02	0.00	
		SCBBIL4373	1,292.38	0.00	
		SCBBIL4376	2.06	0.00	
		SCBBIL4444	1,474.55	0.00	
		STREXP4630	10.47	0.00	
					Period 3 Total:
					7,371.41
		ACCI362736	244.45	0.00	
		ACCI362754	163.59	0.00	
		CELPGR5789	6.71	0.00	
		FLEET65290	66.26	0.00	
		FLEET65307	98.51	0.00	
		FLTCLR6041	0.00	38.48	
		FLTCLR6058	3.61	0.00	
		INDUS65603	1,034.09	0.00	
		INTCOM6561	0.00	680.23	
		INTCOM6590	0.00	527.51	
		OAAABD	88.86	0.00	
		OVH1350851	0.00	40.98	
		OVH1350887	0.00	5.38	
		OVH1358027	116.52	0.00	
		OVH1358053	49.09	0.00	
		OVH1362814	46.87	0.00	
		OVH1362850	28.63	0.00	
		PAY1357920	529.22	0.00	
		PAY1357938	376.30	0.00	
		RVR1350774	0.00	227.57	
		RVR1350792	0.00	30.43	
		SCBBIL6414	1,327.03	0.00	
		SCBBIL6416	0.00	8.28	
		SCBBIL6443	1,373.54	0.00	
		STREXP6687	310.17	0.00	
					Period 4 Total:
					4,304.59
		ACCI374658	522.08	0.00	
		ACCI374676	1,023.86	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		AJERECL05	0.00	70.28	
		CELPGR8541	5.77	0.00	
		CELPGR8559	2.59	0.00	
		FLEET77955	1,403.36	0.00	
		FLEET77972	2,089.81	0.00	
		FLTCLR8778	0.00	154.16	
		FLTCLR8795	13.03	0.00	
		INDUS67354	348.00	0.00	
		INTCOM9318	64.51	0.00	
		INTCOM9345	0.00	5,320.07	
		OAAABD	986.46	0.00	
		OVH1362815	0.00	46.87	
		OVH1362851	0.00	28.63	
		OVH1368481	532.15	0.00	
		OVH1368507	25.58	0.00	
		OVH1374204	497.53	0.00	
		OVH1374736	139.98	0.00	
		OVH1374772	140.75	0.00	
		PAY1368300	1,547.27	0.00	
		PAY1368318	100.55	0.00	
		PAY1374132	2,590.98	0.00	
		RVR1362774	0.00	244.45	
		RVR1362792	0.00	163.59	
		SCBBIL9141	967.71	0.00	
		SCBBIL9143	0.00	0.46	
		SCBBIL9171	849.34	0.00	
		STREXP9456	66.33	0.00	
			Period 5 Total:		7,889.13
		ACC1386297	162.52	0.00	
		ACC1386315	137.20	0.00	
		AJERECL02	1,397.11	0.00	
		CELPGR2204	8.58	0.00	
		CELPGR2222	5.26	0.00	
		FLEET91518	56.71	0.00	
		FLEET91535	94.15	0.00	
		FLTCLR2449	1.43	0.00	
		FLTCLR2466	0.56	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		INTCOM3021	0.00	337.84	
		INTCOM3048	0.00	468.12	
		OAAABD	83.28	0.00	
		OVH1374737	0.00	139.98	
		OVH1374773	0.00	140.75	
		OVH1381165	20.26	0.00	
		OVH1381259	28.32	0.00	
		OVH1386215	48.49	0.00	
		OVH1386375	33.80	0.00	
		OVH1386411	24.84	0.00	
		PAY1380478	259.44	0.00	
		PAY1380496	109.83	0.00	
		PAY1385649	181.51	0.00	
		RVR1374696	0.00	522.08	
		RVR1374714	0.00	1,023.86	
		SCBBIL2734	1,575.36	0.00	
		SCBBIL2736	0.00	1.44	
		SCBBIL2765	1,708.57	0.00	
		STREXP3174	279.42	0.00	
			Period 6 Total:		3,582.57
		ACC1404460	43.94	0.00	
		CELPGR5267	6.52	0.00	
		CELPGR5285	3.82	0.00	
		FLEET04713	48.15	0.00	
		FLTCLR5539	0.78	0.00	
		INDUS96506	12,810.23	0.00	
		INDUS98217	1,048.06	0.00	
		INDUS99343	324.42	0.00	
		INDUS99878	221.96	0.00	
		INTCOM6056	0.00	6.52	
		INTCOM6084	0.00	286.16	
		OAAABD	51.87	0.00	
		OVH1386376	0.00	33.80	
		OVH1386412	0.00	24.84	
		OVH1393617	7.65	0.00	
		OVH1398417	45.24	0.00	
		OVH1404617	7.55	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		PAY1393506	31.38	0.00	
		PAY1397909	188.28	0.00	
		RVR1386335	0.00	162.52	
		RVR1386353	0.00	137.20	
		SCBBIL5912	495.03	0.00	
		SCBBIL5915	0.00	1.68	
		SCBBIL5942	334.66	0.00	
		STREXP6181	2,035.93	0.00	
		TXIMX96547	768.62	0.00	
		TXIMX98258	62.87	0.00	
		TXIMX99386	19.47	0.00	
		TXIMX99920	13.32	0.00	
					Period 7 Total:
					17,917.03
		ACC1417392	282.58	0.00	
		ACC1417410	627.97	0.00	
		APACC17802	2,711.67	0.00	
		CELPGR9603	1.15	0.00	
		FLEET18948	1,261.01	0.00	
		FLEET18965	662.56	0.00	
		FLTCLR9763	9.27	0.00	
		FLTCLR9780	27.05	0.00	
		INDUS06817	1.32	0.00	
		INTCOM0506	483.91	0.00	
		INTCOM0533	0.00	1,330.44	
		OAAABD	716.04	0.00	
		OVH1404618	0.00	7.55	
		OVH1410819	93.66	0.00	
		OVH1410837	5.79	0.00	
		OVH1416898	467.45	0.00	
		OVH1417470	86.36	0.00	
		OVH1417506	132.79	0.00	
		PAY1410733	942.60	0.00	
		PAY1410751	21.97	0.00	
		PAY1416757	1,882.63	0.00	
		RVR1404498	0.00	43.94	
		SCBBIL0232	1,622.19	0.00	
		SCBBIL0235	0.00	0.31	

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Account	Cur	Journal ID	Debit	Credit	Balance
9302007		SCBBIL0262	1,178.38	0.00	
			Period 8 Total:		11,836.11
		ACC1430579	232.94	0.00	
		ACC1430597	300.79	0.00	
		CELPGR4471	4.24	0.00	
		CELPGR4489	6.24	0.00	
		FLEET33730	239.79	0.00	
		FLEET33747	99.39	0.00	
		FLTCLR4648	1.63	0.00	
		FLTCLR4665	8.09	0.00	
		INDUS23922	519.51	0.00	
		INDUS25881	0.00	519.51	
		INTCOM5302	0.00	149.22	
		INTCOM5331	0.00	565.51	
		OAAABD	310.04	0.00	
		OVH1417471	0.00	86.36	
		OVH1417507	0.00	132.79	
		OVH1424401	29.47	0.00	
		OVH1424419	57.08	0.00	
		OVH1430483	63.16	0.00	
		OVH1430657	54.98	0.00	
		OVH1430693	57.97	0.00	
		PAY1423442	103.78	0.00	
		PAY1423460	607.58	0.00	
		PAY1429929	492.03	0.00	
		RVR1417430	0.00	282.58	
		RVR1417448	0.00	627.97	
		SCBBIL5070	653.17	0.00	
		SCBBIL5141	0.00	1,677.74	
		STREXP5445	100.74	0.00	
		TXIMX23959	31.17	0.00	
		TXIMX25927	0.00	31.17	
			Period 9 Total:	<	99.06>
		ACC1444118	80.33	0.00	
		ACC1444136	180.61	0.00	
		AJERECL05	3,000.00	0.00	

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9302007		CELPGR8485	4.32	0.00	
		CELPGR8503	3.77	0.00	
		FLEET47968	37.56	0.00	
		FLTCLR8737	0.00	9.22	
		FLTCLR8754	6.81	0.00	
		INDUS41511	52.18	0.00	
		INTCOM9573	0.00	1.44	
		INTCOM9601	0.00	352.03	
		OAAABD	154.95	0.00	
		OVH1430658	0.00	54.98	
		OVH1430694	0.00	57.97	
		OVH1438994	81.19	0.00	
		OVH1444008	57.07	0.00	
		OVH1444026	17.33	0.00	
		OVH1444196	22.21	0.00	
		OVH1444232	34.59	0.00	
		PAY1437929	306.30	0.00	
		PAY1443409	242.75	0.00	
		PAY1443427	39.56	0.00	
		RVR1430617	0.00	232.94	
		RVR1430635	0.00	300.79	
		SCBBIL9225	2,030.31	0.00	
		SCBBIL9227	4.01	0.00	
		SCBBIL9284	1,148.84	0.00	
		STREXP9480	0.00	10.45	
		TXIMX41551	3.13	0.00	
					Period 10 Total:
					6,488.00
		ACC1457509	825.71	0.00	
		ACC1457527	348.18	0.00	
		AJERECL03	0.00	100.74	
		APACC49088	54.49	0.00	
		CELPGR2565	0.90	0.00	
		CELPGR2664	1.16	0.00	
		FLEET61948	333.91	0.00	
		FLEET61965	210.40	0.00	
		FLTCLR2823	93.03	0.00	
		FLTCLR2840	11.03	0.00	

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9302007		INTCOM3542	0.00	3,547.53	
		INTCOM3569	0.00	434.36	
		OAAABD	231.99	0.00	
		OVH1444197	0.00	22.21	
		OVH1444233	0.00	34.59	
		OVH1451497	246.76	0.00	
		OVH1451525	107.37	0.00	
		OVH1457473	313.06	0.00	
		OVH1457491	50.90	0.00	
		OVH1457587	162.95	0.00	
		OVH1457623	84.20	0.00	
		PAY1451235	1,003.24	0.00	
		PAY1451258	794.36	0.00	
		PAY1456958	1,474.82	0.00	
		PAY1456976	211.11	0.00	
		RVR1444156	0.00	80.33	
		RVR1444174	0.00	180.61	
		SACONT1107	83.49	0.00	
		SCBBIL3294	447.24	0.00	
		SCBBIL3297	0.00	3.01	
		SCBBIL3391	276.80	0.00	
					2,963.72
					Period 11 Total:
		ACC1475576	566.03	0.00	
		ACC1475594	145.37	0.00	
		APACC72964	154.29	0.00	
		CELPGR7044	24.16	0.00	
		CELPGR7129	3.79	0.00	
		FLEET76372	256.29	0.00	
		FLEET76389	662.43	0.00	
		FLTCLR7302	214.72	0.00	
		FLTCLR7319	11.13	0.00	
		INDUS71405	973.74	0.00	
		INTCOM8576	0.00	3,509.20	
		INTCOM8604	0.00	2,326.13	
		NTL1476457	0.00	269.33	
		NTL1476489	0.00	16.27	
		OAAABD	687.33	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		OVH1457588	0.00	162.95	
		OVH1457624	0.00	84.20	
		OVH1465423	74.11	0.00	
		OVH1470976	249.28	0.00	
		OVH1470994	114.39	0.00	
		OVH1475541	1,780.95	0.00	
		OVH1475559	479.31	0.00	
		OVH1475675	131.47	0.00	
		OVH1475711	35.02	0.00	
		PAY1464753	723.40	0.00	
		PAY1470369	1,666.50	0.00	
		PAY1470387	413.13	0.00	
		PAY1475478	2,312.63	0.00	
		PAY1475496	541.75	0.00	
		RVR1457547	0.00	825.71	
		RVR1457565	0.00	348.18	
		SCBBIL7938	812.92	0.00	
		SCBBIL7941	0.00	0.82	
		SCBBIL8023	2,321.30	0.00	
		STREXP8352	48.69	0.00	
		TXIMX71445	58.42	0.00	
					7,919.76
				Period 12 Total:	
9302007	USD	Total Activity:			89,010.98
		Ending Balance:			89,010.98
9310000	USD	Beginning Balance:			0.00
		Rents			
		SCBBIL6414	300.00	0.00	
				Period 4 Total:	300.00
9310000	USD	Total Activity:			300.00
		Ending Balance:			300.00

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9310001	USD	Beginning Balance:			0.00
		Rents - Real Property			
9310001		LEAACC6882	7,748.12	0.00	
			Period 1 Total:		7,748.12
		LEAACC7641	7,748.12	0.00	
		LEABLDGAJE	0.00	5,700.00	
			Period 2 Total:		2,048.12
		LEAACC1397	7,748.11	0.00	
			Period 3 Total:		7,748.11
		LEAACC3404	7,748.12	0.00	
			Period 4 Total:		7,748.12
		LEAACC5982	7,748.12	0.00	
			Period 5 Total:		7,748.12
		LEAACC9638	7,748.11	0.00	
			Period 6 Total:		7,748.11
		LEAACC2359	7,748.12	0.00	
			Period 7 Total:		7,748.12
		LEAACC6776	7,748.12	0.00	
			Period 8 Total:		7,748.12
		LEAACC1826	7,748.11	0.00	
			Period 9 Total:		7,748.11
		LEAACC5938	7,748.12	0.00	
			Period 10 Total:		7,748.12
		APACC58588	5,700.00	0.00	
		LEAACC9764	7,748.12	0.00	
			Period 11 Total:		13,448.12

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Account	Cur	Journal ID	Debit	Credit	Balance
9310001		LEA242AJE	0.00	5,700.00	
		LEAACC4118	7,273.11	0.00	
				Period 12 Total:	1,573.11
9310001	USD	Total Activity:			86,802.40
		Ending Balance:			86,802.40
9310002	USD	Beginning Balance:			0.00
		Rents - Personal Property			
		LEAACC6882	6,478.16	0.00	
		LEAACC6884	346.09	0.00	
		LEAACC6901	745.45	0.00	
		LEAADMNFEE	6.88	0.00	
		SCBBIL9592	96.85	0.00	
		SCBBIL9595	67.50	0.00	
		SCBBIL9622	58.32	0.00	
				Period 1 Total:	7,799.25
		LEAACC7641	2,120.61	0.00	
		LEAACC7643	15.06	0.00	
		LEAACC7660	604.22	0.00	
		SCBBIL0992	96.82	0.00	
		SCBBIL0995	67.49	0.00	
		SCBBIL1022	58.10	0.00	
				Period 2 Total:	2,962.30
		LEAACC1397	2,168.34	0.00	
		LEAACC1399	15.20	0.00	
		LEAACC1416	604.22	0.00	
		SCBBIL4373	97.13	0.00	
		SCBBIL4376	67.45	0.00	
		SCBBIL4444	56.52	0.00	
				Period 3 Total:	3,008.86

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Account	Cur	Journal ID	Debit	Credit	Balance
9310002		AJECANC01	62.03	0.00	
		LEAACC3404	2,168.52	0.00	
		LEAACC3406	15.20	0.00	
		LEAACC3423	604.22	0.00	
		SCBBIL6414	97.43	0.00	
		SCBBIL6416	67.41	0.00	
		SCBBIL6443	56.47	0.00	
			Period 4 Total:		3,071.28
		LEAACC5982	2,168.46	0.00	
		LEAACC5984	15.20	0.00	
		LEAACC6001	604.22	0.00	
		SCBBIL9141	97.76	0.00	
		SCBBIL9143	66.79	0.00	
		SCBBIL9171	68.38	0.00	
			Period 5 Total:		3,020.81
		LEAACC9638	2,168.54	0.00	
		LEAACC9640	15.20	0.00	
		LEAACC9657	604.22	0.00	
		SCBBIL2734	97.65	0.00	
		SCBBIL2736	66.74	0.00	
		SCBBIL2765	46.72	0.00	
			Period 6 Total:		2,999.07
		LEAACC2359	2,168.74	0.00	
		LEAACC2361	15.20	0.00	
		LEAACC2378	604.22	0.00	
		SCBBIL5912	97.49	0.00	
		SCBBIL5915	66.85	0.00	
		SCBBIL5942	57.68	0.00	
			Period 7 Total:		3,010.18
		LEAACC6776	2,130.19	0.00	
		LEAACC6778	12.88	0.00	
		LEAACC6795	249.06	0.00	
		SCBBIL0232	97.78	0.00	
		SCBBIL0235	71.01	0.00	

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9310002		SCBBIL0262	57.83	0.00	
			Period 8 Total:		2,618.75
		LEAACC1826	2,130.23	0.00	
		LEAACC1828	12.88	0.00	
		LEAACC1845	249.06	0.00	
		SCBBIL5070	97.84	0.00	
		SCBBIL5073	71.03	0.00	
		SCBBIL5141	55.35	0.00	
			Period 9 Total:		2,616.39
		LEAACC5938	2,130.77	0.00	
		LEAACC5940	12.88	0.00	
		LEAACC5957	256.93	0.00	
		SCBBIL9225	97.96	0.00	
		SCBBIL9227	70.99	0.00	
		SCBBIL9284	55.73	0.00	
			Period 10 Total:		2,625.26
		LEAACC9764	2,130.89	0.00	
		LEAACC9766	12.88	0.00	
		LEAACC9783	256.49	0.00	
		SCBBIL3294	97.67	0.00	
		SCBBIL3297	70.64	0.00	
		SCBBIL3391	55.58	0.00	
			Period 11 Total:		2,624.15
		LEAACC4118	2,137.31	0.00	
		LEAACC4120	12.88	0.00	
		LEAACC4137	256.49	0.00	
		SCBBIL7938	96.79	0.00	
		SCBBIL7941	70.60	0.00	
		SCBBIL8023	55.55	0.00	
			Period 12 Total:		2,629.62
9310002	USD	Total Activity:			38,985.92
		Ending Balance:			38,985.92

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9350001	USD	Beginning Balance:			0.00
		Maint of Structures - Owned			
9350001		APACC17822	475.00	0.00	
		APACC19164	1,337.95	0.00	
		APACC20298	2,743.24	0.00	
		APACC20798	360.00	0.00	
		APACC22625	1,875.00	0.00	
		APACC25475	1,391.23	0.00	
		APACC25994	72.86	0.00	
		APACC27310	2,150.00	0.00	
		APACC28685	6,699.50	0.00	
		INTCOM9803	3,775.55	0.00	
		SCBBIL9592	4,559.94	0.00	
		SCBBIL9622	10.76	0.00	
		TXOUARIHUT	9,872.36	0.00	
					Period 1 Total:
					35,323.39
		APACC32103	537.90	0.00	
		APACC33111	1,665.44	0.00	
		APACC33711	240.00	0.00	
		APACC34711	2,701.00	0.00	
		APACC35178	2,718.02	0.00	
		APACC37332	1,320.39	0.00	
		APACC39209	73.22	0.00	
		INTCOM1204	2,458.89	0.00	
		SCBBIL0992	22,251.11	0.00	
		SCBBIL0995	10,069.94	0.00	
		SCBBIL1022	6,430.98	0.00	
		TXOUARIHUT	345.15	0.00	
					Period 2 Total:
					50,812.04
		AP0152I	28,876.77	0.00	
		APACC41671	5,482.13	0.00	
		APACC44172	4,347.84	0.00	
		APACC45353	2,078.00	0.00	

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9350001		APACC46798	1,054.58	0.00	
		APACC47776	44,510.80	0.00	
		APACC48265	4,550.00	0.00	
		APACC51600	3,977.16	0.00	
		APACC52108	1,947.30	0.00	
		APACC53399	6,093.27	0.00	
		INTCOM4720	6,522.25	0.00	
		SCBBIL4373	3,374.69	0.00	
		SCBBIL4376	1,162.29	0.00	
		SCBBIL4444	743.85	0.00	
		TXOUARIHUT	40.84	0.00	
			Period 3 Total:		114,761.77
		AP0152IR	0.00	28,876.77	
		APACC54245	28,876.77	0.00	
		APACC56007	888.87	0.00	
		APACC57071	892.80	0.00	
		APACC57554	60.00	0.00	
		APACC58218	3,592.91	0.00	
		APACC58715	1,964.32	0.00	
		APACC60653	42,500.00	0.00	
		APACC61190	9,414.72	0.00	
		APACC62315	1,484.76	0.00	
		APACC64209	2,149.82	0.00	
		INTCOM6561	2,239.02	0.00	
		SCBBIL6414	3,377.66	0.00	
		SCBBIL6416	601.11	0.00	
		SCBBIL6443	380.65	0.00	
		STREXP6687	177.50	0.00	
		TXOUARIHUT	2,866.71	0.00	
			Period 4 Total:		72,590.85
		APACC66295	25.00	0.00	
		APACC69793	1,388.00	0.00	
		APACC70271	2,075.00	0.00	
		APACC73226	589.08	0.00	
		APACC75614	2,225.41	0.00	
		APACC76248	60.00	0.00	

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9350001		APACC77536	14,668.35	0.00	
		INTCOM9318	2,706.59	0.00	
		SCBBIL9141	0.00	12,150.49	
		SCBBIL9143	0.00	11,877.92	
		SCBBIL9171	0.00	7,518.51	
		TXOUARIHUT	30.05	0.00	
			Period 5 Total:	<	7,779.44>
		APACC79924	70.00	0.00	
		APACC82113	2,000.00	0.00	
		APACC83129	16,058.78	0.00	
		APACC87096	4,243.75	0.00	
		APACC87642	12,948.04	0.00	
		APACC88722	1,061.25	0.00	
		APACC90504	5,082.54	0.00	
		INTCOM3021	1,789.04	0.00	
		SCBBIL2734	215.11	0.00	
		SCBBIL2765	15.66	0.00	
		TXOUARIHUT	1.50	0.00	
			Period 6 Total:		43,485.67
		APACC00309	5,194.60	0.00	
		APACC01425	123.41	0.00	
		APACC02665	3,061.64	0.00	
		APACC95535	3,167.67	0.00	
		APACC99235	2,155.34	0.00	
		INDUS98813	7.98	0.00	
		INTCOM6056	1,411.56	0.00	
		SCBBIL5912	134.93	0.00	
		SCBBIL5942	119.42	0.00	
		TXOUARIHUT	591.27	0.00	
			Period 7 Total:		15,967.82
		APACC05795	2,075.00	0.00	
		APACC07440	2,828.20	0.00	
		APACC08762	4,204.66	0.00	
		APACC09867	1,980.16	0.00	
		APACC11488	2,780.15	0.00	

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9350001		APACC12588	175.00	0.00	
		APACC13113	80.34	0.00	
		APACC13661	1,349.58	0.00	
		APACC14203	7,646.88	0.00	
		APACC14739	10,855.86	0.00	
		APACC15311	3,621.53	0.00	
		APACC16339	80.34	0.00	
		APACC19159	380.00	0.00	
		INTCOM0506	192.03	0.00	
		SCBBIL0232	1,539.21	0.00	
		TXOUARIHUT	163.30	0.00	
			Period 8 Total:		39,952.24
		APACC21958	300.00	0.00	
		APACC22844	6,877.41	0.00	
		APACC23799	2,300.00	0.00	
		APACC28958	2,172.50	0.00	
		APACC30910	2,882.26	0.00	
		APACC31448	2,055.34	0.00	
		APACC34010	409.00	0.00	
		INTCOM5302	1,034.63	0.00	
		SCBBIL5070	2,442.66	0.00	
		TXOUARIHUT	240.88	0.00	
			Period 9 Total:		20,714.68
		APACC34909	4,435.00	0.00	
		APACC36752	65.00	0.00	
		APACC39205	2,281.25	0.00	
		APACC40855	47,836.24	0.00	
		APACC43039	6,088.39	0.00	
		APACC43661	2,270.00	0.00	
		APACC45041	811.67	0.00	
		APACC45587	1,922.72	0.00	
		APACC46802	220.00	0.00	
		APACC48134	10,812.15	0.00	
		APCLO43739	0.00	450.00	
		INTCOM9573	2,113.49	0.00	
		SCBBIL9225	6,924.60	0.00	

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9350001		SCBBIL9227	0.72	0.00	
		STREXP9480	0.13	0.00	
		TXOUARIHUT	11.33	0.00	
					Period 10 Total:
					85,342.69
		APACC50814	276.00	0.00	
		APACC52593	2,075.48	0.00	
		APACC53306	2,581.25	0.00	
		APACC54713	4,658.75	0.00	
		APACC55036	12,328.49	0.00	
		APACC56200	2,326.50	0.00	
		APACC57206	194.06	0.00	
		APACC58588	4,037.50	0.00	
		APACC59358	3,256.04	0.00	
		APACC60016	0.00	2,000.00	
		APACC61512	4,206.84	0.00	
		APACC62214	34,281.33	0.00	
		APCLO61573	2,000.00	0.00	
		INDUS51831	148.00	0.00	
		INDUS53433	2.54	0.00	
		INTCOM3542	1,514.60	0.00	
		SCBBIL3294	2,380.67	0.00	
		SCBBIL3297	0.00	0.72	
		STREXP3664	11.84	0.00	
		TXIMX51872	8.51	0.00	
		TXIMX53475	0.15	0.00	
					Period 11 Total:
					74,287.83
		APACC63972	216.00	0.00	
		APACC65121	1,507.00	0.00	
		APACC66118	3,802.50	0.00	
		APACC67055	1,593.00	0.00	
		APACC67749	25,254.54	0.00	
		APACC68274	1,850.00	0.00	
		APACC68849	13,362.56	0.00	
		APACC69419	1,337.00	0.00	
		APACC70661	2,597.86	0.00	
		APACC71282	7,799.50	0.00	

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9350001		APACC72964	303.82	0.00	
		APACC73522	1,276.80	0.00	
		APACC74451	3,375.00	0.00	
		APACC75033	4,438.00	0.00	
		APACC75925	862.50	0.00	
		APAJE1211	0.00	4,037.50	
		APPAY66189	0.00	124.45	
		APPAY68348	0.00	291.06	
		INTCOM8576	4,208.90	0.00	
		SCBBIL7938	6,881.37	0.00	
		TXOUARIHUT	491.94	0.00	
			Period 12 Total:		76,705.28
9350001	USD	Total Activity:			622,164.82
		Ending Balance:			622,164.82
9350002	USD	Beginning Balance:			0.00
		Maint of Structures - Leased			
		APACC17822	1,991.66	0.00	
		APACC19164	487.50	0.00	
		APACC20298	647.95	0.00	
		APACC22625	75.00	0.00	
		APACC25475	200.00	0.00	
		INTCOM9803	894.87	0.00	
		TXOUARIHUT	94.45	0.00	
			Period 1 Total:		4,391.43
		APACC32103	1,516.66	0.00	
		APACC32648	198.16	0.00	
		APACC33111	262.50	0.00	
		APACC35178	470.00	0.00	
		APACC37332	497.50	0.00	
		INTCOM1204	11.55	0.00	
		TXOUARIHUT	15.46	0.00	
			Period 2 Total:		2,971.83

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350002		APACC41671	477.50	0.00	
		APACC44172	4,774.39	0.00	
		APACC45353	186.50	0.00	
		APACC51600	829.66	0.00	
		APACC52108	3,555.00	0.00	
		INTCOM4720	1,057.62	0.00	
					Period 3 Total:
					10,880.67
		APACC56007	4,546.44	0.00	
		APACC58218	1,866.75	0.00	
		APACC58715	3,474.60	0.00	
		APACC61190	8,437.38	0.00	
		APACC62315	325.00	0.00	
		APACC64209	367.20	0.00	
		INTCOM6561	101.40	0.00	
		SCBBIL6414	69.48	0.00	
					Period 4 Total:
					19,188.25
		APACC69793	534.92	0.00	
		APACC72156	1,816.66	0.00	
		APACC75614	700.00	0.00	
		APACC77536	1,228.68	0.00	
		SCBBIL9141	0.00	69.48	
		TXOUARIHUT	492.26	0.00	
					Period 5 Total:
					4,703.04
		APACC83129	10,785.18	0.00	
		APACC85235	148.85	0.00	
		APACC87096	212.50	0.00	
		APACC87642	4,104.73	0.00	
		APACC90504	940.00	0.00	
		INTCOM3021	175.30	0.00	
					Period 6 Total:
					16,366.56
		APACC02665	30.09	0.00	
		APACC95535	2,041.45	0.00	
		APACC96393	149.81	0.00	

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9350002		TXOUARIHUT	241.40	0.00	
			Period 7 Total:		2,462.75
		APACC09308	177.97	0.00	
		APACC09867	2,123.95	0.00	
		APACC11488	817.20	0.00	
		APACC13661	400.00	0.00	
		APACC14739	614.50	0.00	
		TXOUARIHUT	18.93	0.00	
			Period 8 Total:		4,152.55
		APACC22844	245.00	0.00	
		APACC24633	2,317.13	0.00	
		APACC34010	1,832.11	0.00	
		SCBBIL5070	164.83	0.00	
		TXOUARIHUT	73.08	0.00	
			Period 9 Total:		4,632.15
		APACC38444	8,700.00	0.00	
		APACC40855	618.63	0.00	
		APACC43039	450.00	0.00	
		APACC45041	600.00	0.00	
		APACC45587	1,200.00	0.00	
		APACC48134	197.00	0.00	
		INTCOM9573	0.00	200.13	
		SCBBIL9225	0.00	9.25	
		STREXP9480	0.13	0.00	
		TXOUARIHUT	89.78	0.00	
			Period 10 Total:		11,646.16
		APACC50814	336.00	0.00	
		APACC52593	250.00	0.00	
		APACC54713	236.00	0.00	
		APACC55604	156.11	0.00	
		APACC56671	190.62	0.00	
		APACC57206	66.92	0.00	
		APACC59358	475.00	0.00	
		APACC60016	14,589.40	0.00	

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9350002		APACC61512	855.19	0.00	
		APACC62214	4,158.50	0.00	
		SCBBIL3294	289.47	0.00	
			Period 11 Total:		21,603.21
		APACC63972	72.00	0.00	
		APACC68274	50.00	0.00	
		APACC68849	862.00	0.00	
		APACC69419	200.00	0.00	
		APACC70661	137.50	0.00	
		APACC71282	1,349.50	0.00	
		APACC71843	290.72	0.00	
		APACC74451	100.00	0.00	
		INTCOM8576	482.91	0.00	
		TXOUARIHUT	178.50	0.00	
			Period 12 Total:		3,723.13
9350002	USD	Total Activity:			106,721.73
		Ending Balance:			106,721.73
9350007	USD	Beginning Balance:			0.00
		Maint of Radio Equip - Owned			
		ACC1386299	27.60	0.00	
		FLTCLR2451	0.04	0.00	
		OVH1386199	15.00	0.00	
		OVH1386379	4.97	0.00	
		PAY1385633	53.60	0.00	
			Period 6 Total:		101.21
		NTL1403793	1.15	0.00	
		OVH1386380	0.00	4.97	
		RVRL386337	0.00	27.60	
			Period 7 Total:		31.42>

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9350007	USD	Total Activity:			69.79
		Ending Balance:			69.79
<hr/>					
9350013	USD	Beginning Balance:			0.00
		Maint of Cmmncation Eq-Unall			
9350013		ACC1327643	14,337.52	0.00	
		AP0152IR	0.00	4,660.00	
		APACCI7042	386.70	0.00	
		APACC17822	4,939.60	0.00	
		APACC19164	252.64	0.00	
		APACC20298	260.00	0.00	
		APACC21270	76.00	0.00	
		APACC21792	4.98	0.00	
		APACC22625	15.99	0.00	
		APACC23107	322.08	0.00	
		APACC24952	3,791.73	0.00	
		APACC28018	276.00	0.00	
		APACC28685	1,432.50	0.00	
		CELPGR8958	447.66	0.00	
		FERC668RCL	0.00	14,831.57	
		FLEET28379	7,186.22	0.00	
		FLTCLR9194	0.00	1,913.33	
		INDUS17153	4,438.86	0.00	
		INDUS17949	0.00	4,660.00	
		INDUS18673	200.00	0.00	
		INDUS19279	0.00	100.00	
		INDUS20920	15.68	0.00	
		INDUS22431	553.69	0.00	
		INDUS22727	600.00	0.00	
		INDUS23236	0.00	579.47	
		INDUS27429	1,101.00	0.00	
		INDUS28132	600.00	0.00	
		INDUS28805	0.00	1,342.00	
		INTCOM9803	0.00	22,101.00	
		INTCOM9806	22,221.32	0.00	
		INTCOM9831	15,655.54	0.00	

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9350013		INTCOMAJE2	1,457.78	0.00	
		OVH1315049	0.00	1,519.74	
		OVH1322164	8,334.54	0.00	
		OVH1326965	7,872.06	0.00	
		OVH1327721	2,525.06	0.00	
		PAY1321614	16,736.64	0.00	
		PAY1326845	24,583.72	0.00	
		RVR1314998	0.00	8,615.49	
		SCBBIL9592	62.06	0.00	
		STREXP9931	1,115.67	0.00	
		TXOUARIHUT	12.87	0.00	
			Period 1 Total:		81,493.51
		ACC1338897	13,738.01	0.00	
		APACC29477	170.65	0.00	
		APACC30981	862.28	0.00	
		APACC33111	1,295.53	0.00	
		APACC33711	1,135.91	0.00	
		APACC35634	166.53	0.00	
		APACC35656	5.46	0.00	
		APACC36842	29.96	0.00	
		APACC37332	4,391.73	0.00	
		APACC37842	6,000.00	0.00	
		APACC39949	164.92	0.00	
		CELPGR0334	614.98	0.00	
		FERC668RCL	0.00	17,133.62	
		FLEET39689	6,598.66	0.00	
		FLTCLR0521	0.00	1,928.43	
		INDUS30409	151.46	0.00	
		INDUS31647	0.00	7,044.00	
		INDUS32774	1,679.22	0.00	
		INDUS33223	0.00	732.22	
		INDUS34828	115.66	0.00	
		INDUS35288	31.96	0.00	
		INDUS36702	1,901.87	0.00	
		INDUS36946	0.00	1,901.87	
		INDUS38675	665.04	0.00	
		INTCOM1204	0.00	20,783.95	

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9350013		INTCOM1207	23,716.22	0.00	
		INTCOM1232	17,941.90	0.00	
		INTCOMAJE2	1,915.74	0.00	
		NTL1338243	1,884.22	0.00	
		OVH1327722	0.00	2,525.06	
		OVH1334038	5,667.04	0.00	
		OVH1338328	6,225.04	0.00	
		OVH1338975	2,621.13	0.00	
		PAY1333497	23,937.12	0.00	
		PAY1338205	23,471.89	0.00	
		RVR1327681	0.00	14,337.52	
		SCBBIL0992	75.37	0.00	
		STREXP1334	455.36	0.00	
		TXOUARIHUT	8.05	0.00	
			Period 2 Total:		81,252.24
		ACC1350736	20,736.23	0.00	
		APACC41671	344.50	0.00	
		APACC42433	1,000.11	0.00	
		APACC43603	1,388.27	0.00	
		APACC44172	519.40	0.00	
		APACC44686	704.94	0.00	
		APACC46300	1,187.16	0.00	
		APACC46324	18.54	0.00	
		APACC47776	420.00	0.00	
		APACC48743	2,778.02	0.00	
		APACC48766	5.50	0.00	
		APACC49761	791.73	0.00	
		APACC50362	112.71	0.00	
		APACC52689	0.00	297.32	
		APACC52715	0.00	26.33	
		CELPGR3691	361.49	0.00	
		FERC668RCL	0.00	16,646.95	
		FLEET53067	11,815.99	0.00	
		FLTCLR3964	4,021.48	0.00	
		INDUS41090	774.25	0.00	
		INDUS41788	0.00	325.00	
		INDUS43181	2,533.12	0.00	

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9350013		INDUS44281	0.00	490.00	
		INDUS44805	0.00	665.04	
		INDUS45478	684.06	0.00	
		INDUS46408	0.00	663.00	
		INDUS51179	103.28	0.00	
		INDUS52214	53.20	0.00	
		INTCOM4720	0.00	24,986.70	
		INTCOM4723	22,700.83	0.00	
		INTCOM4747	19,128.10	0.00	
		INTCOMAJE2	2,681.86	0.00	
		OVH1338976	0.00	2,621.13	
		OVH1345139	7,000.45	0.00	
		OVH1350627	4,549.20	0.00	
		OVH1350850	3,987.87	0.00	
		PAY1345046	26,966.04	0.00	
		PAY1350117	22,463.29	0.00	
		RVR1338935	0.00	13,738.01	
		SCBBIL4373	88.30	0.00	
		STREXP4630	779.36	0.00	
		TXOUARIHUT	0.00	0.36	
			Period 3 Total:		100,239.44
		ACCL362736	21,348.55	0.00	
		APACC54245	677.61	0.00	
		APACC54266	69.29	0.00	
		APACC55287	1,019.98	0.00	
		APACC56007	1,008.06	0.00	
		APACC56551	966.63	0.00	
		APACC57071	92.51	0.00	
		APACC58218	642.41	0.00	
		APACC59181	1,087.26	0.00	
		APACC60158	1,833.24	0.00	
		APACC60184	5.50	0.00	
		APACC61190	551.17	0.00	
		APACC61691	74.71	0.00	
		APACC63656	277.72	0.00	
		APACC64209	11,791.73	0.00	
		APACC65111	3,088.59	0.00	

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9350013		APACC65491	540.63	0.00	
		CELPGR5789	893.03	0.00	
		FERC668RCL	0.00	18,779.91	
		FLEET65290	6,715.63	0.00	
		FLTCLR6041	0.00	3,305.15	
		INDUS54382	960.00	0.00	
		INDUS55398	0.00	960.00	
		INDUS56125	22.40	0.00	
		INDUS56670	2,461.21	0.00	
		INDUS57196	11.36	0.00	
		INDUS57680	600.00	0.00	
		INDUS58338	0.00	400.00	
		INDUS58832	1,087.26	0.00	
		INDUS59293	0.00	227.31	
		INDUS60278	510.00	0.00	
		INDUS60779	0.00	440.00	
		INDUS61309	0.00	510.00	
		INDUS63782	159.00	0.00	
		INDUS65603	0.00	478.28	
		INTCOM6561	0.00	21,911.35	
		INTCOM6564	24,343.62	0.00	
		INTCOM6590	19,370.67	0.00	
		INTCOMAJE2	44.76	0.00	
		NTL1357957	570.27	0.00	
		OVH1350851	0.00	3,987.87	
		OVH1358027	6,141.51	0.00	
		OVH1362144	6,124.03	0.00	
		OVH1362814	4,149.77	0.00	
		PAY1357920	22,460.36	0.00	
		PAY1362037	23,072.48	0.00	
		RVR1350774	0.00	20,736.23	
		SCBBIL6414	120.10	0.00	
		SCBBIL6416	1.11	0.00	
		STREXP6687	1,478.22	0.00	
		TXOUARIHUT	0.00	0.29	
					Period 4 Total:
					94,635.99
		ACC1374658	24,880.71	0.00	

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9350013		APACC67235	147.75	0.00	
		APACC67910	977.33	0.00	
		APACC68722	557.34	0.00	
		APACC71193	95.00	0.00	
		APACC71648	159.20	0.00	
		APACC72156	257.50	0.00	
		APACC72179	50.77	0.00	
		APACC72708	95.00	0.00	
		APACC73226	418.54	0.00	
		APACC73249	18.54	0.00	
		APACC73729	289.60	0.00	
		APACC76847	21.58	0.00	
		APACC77536	665.00	0.00	
		APACC78209	2,783.46	0.00	
		CELPGR8541	603.41	0.00	
		FERC668RCL	0.00	14,515.19	
		FLEET77955	7,904.66	0.00	
		FLTCLR8778	0.00	4,304.72	
		INDUS68026	511.00	0.00	
		INDUS68849	0.00	510.00	
		INDUS70384	200.00	0.00	
		INDUS70844	5.76	0.00	
		INDUS71313	0.00	200.00	
		INDUS71895	47.14	0.00	
		INDUS72274	1,233.00	0.00	
		INDUS72827	0.00	200.00	
		INDUS73856	0.00	11.87	
		INDUS75741	321.26	0.00	
		INDUS76366	0.00	1.00	
		INDUS76989	200.00	0.00	
		INDUS77653	3.77	0.00	
		INTCOM9318	0.00	17,270.40	
		INTCOM9321	18,521.17	0.00	
		INTCOM9345	15,073.57	0.00	
		INTCOMAJE2	155.98	0.00	
		OVH1362815	0.00	4,149.77	
		OVH1368481	5,336.44	0.00	
		OVH1374186	6,434.32	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		OVH1374736	5,060.16	0.00	
		PAY1368300	20,024.39	0.00	
		PAY1374114	23,207.19	0.00	
		RVR1362774	0.00	21,348.55	
		SCBBIL9141	142.39	0.00	
		SCBBIL9143	0.00	1.11	
		STREXP9456	372.74	0.00	
		TXIMX71910	2.83	0.00	
		TXIMX72315	25.98	0.00	
		TXIMX73897	35.29	0.00	
		TXIMX75782	19.28	0.00	
		TXIMX76407	0.00	0.06	
		TXIMX77692	0.23	0.00	
		TXOUARIHUT	127.93	0.00	
			Period	5 Total:	74,474.54
		ACC1386297	32,542.39	0.00	
		APACC79924	304.78	0.00	
		APACC79948	5.42	0.00	
		APACC82113	2,247.14	0.00	
		APACC82652	703.42	0.00	
		APACC83129	45.14	0.00	
		APACC84169	9.07	0.00	
		APACC85876	25.65	0.00	
		APACC86587	4,966.16	0.00	
		APACC87096	115.31	0.00	
		APACC87642	15.35	0.00	
		APACC88173	0.00	1,191.94	
		APACC88197	69.27	0.00	
		APACC88722	3,566.44	0.00	
		APACC89263	2,783.66	0.00	
		APACC89892	514.64	0.00	
		APACC89914	5.42	0.00	
		APACC90504	26.57	0.00	
		APACC91871	304.50	0.00	
		CELPGR2204	606.73	0.00	
		FERC668RCL	0.00	21,949.45	
		FLEET91518	10,555.73	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		FLTCLR2449	286.03	0.00	
		INDUS79243	898.41	0.00	
		INDUS81630	200.00	0.00	
		INDUS82215	0.00	200.00	
		INDUS82762	0.00	710.00	
		INDUS84841	0.00	0.00	
		INDUS85365	1,377.79	0.00	
		INDUS86003	200.00	0.00	
		INDUS86702	22.21	0.00	
		INDUS87221	1,000.00	0.00	
		INDUS87756	1,349.25	0.00	
		INDUS88290	2,407.00	0.00	
		INDUS88840	400.00	0.00	
		INDUS89384	0.00	4,200.00	
		INDUS90623	138.20	0.00	
		INDUS91999	1,211.00	0.00	
		INTCOM3021	0.00	29,009.40	
		INTCOM3024	20,931.22	0.00	
		INTCOM3048	23,855.90	0.00	
		INTCOMAJE2	0.96	0.00	
		OVH1374737	0.00	5,060.16	
		OVH1381165	7,307.56	0.00	
		OVH1386197	7,581.70	0.00	
		OVH1386375	6,770.54	0.00	
		PAY1380478	25,074.20	0.00	
		PAY1385631	26,760.61	0.00	
		RVR1374696	0.00	24,880.71	
		SCBBIL2734	125.73	0.00	
		STREXP3174	1,197.84	0.00	
		TXIMX79283	53.90	0.00	
		TXIMX84880	0.00	0.00	
		TXIMX87797	80.96	0.00	
		TXIMX88330	24.42	0.00	
		TXIMX90664	3.19	0.00	
		TXIMX92042	24.66	0.00	
		TXOUARIHUT	0.00	2.85	
			Period 6 Total:		101,491.56

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		ACC1404442	10,793.27	0.00	
		APACC00309	1,534.60	0.00	
		APACC01425	185.67	0.00	
		APACC02665	473.13	0.00	
		APACC02689	18.50	0.00	
		APACC04121	99.50	0.00	
		APACC04925	568.27	0.00	
		APACC04948	50.77	0.00	
		APACC92779	144.60	0.00	
		APACC93920	1,234.92	0.00	
		APACC95535	1,964.98	0.00	
		APACC95559	18.50	0.00	
		APACC96393	84.59	0.00	
		APACC97497	34,343.55	0.00	
		APACC98087	520.81	0.00	
		APACC98109	56.17	0.00	
		APACC98696	131.00	0.00	
		APACC99235	588.38	0.00	
		APACC99754	47.86	0.00	
		CELPGR5267	1,367.18	0.00	
		FERC668RCL	0.00	25,427.67	
		FLEET04696	8,978.86	0.00	
		FLTCLR5522	3,429.53	0.00	
		INDUS00439	0.00	1,522.67	
		INDUS01000	0.00	5.00	
		INDUS01558	549.31	0.00	
		INDUS03433	425.76	0.00	
		INDUS04249	500.00	0.00	
		INDUS05046	0.00	400.00	
		INDUS92977	0.00	201.00	
		INDUS94760	1,625.00	0.00	
		INDUS95238	0.00	25.00	
		INDUS95900	19.82	0.00	
		INDUS97051	0.00	388.07	
		INDUS97625	241.00	0.00	
		INDUS98217	673.50	0.00	
		INDUS98813	1,204.00	0.00	
		INDUS99343	0.00	600.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		INDUS99878	1,100.00	0.00	
		INTCOM6056	0.00	34,776.04	
		INTCOM6059	32,181.98	0.00	
		INTCOM6084	27,319.11	0.00	
		OVH1386376	0.00	6,770.54	
		OVH1393598	6,606.90	0.00	
		OVH1398399	4,788.11	0.00	
		OVH1403855	4,720.48	0.00	
		OVH1404581	2,109.33	0.00	
		PAY1393488	26,250.28	0.00	
		PAY1397891	17,946.13	0.00	
		PAY1403720	18,844.63	0.00	
		RVR1386335	0.00	32,542.39	
		SCBBIL5912	150.32	0.00	
		STREXP6181	471.45	0.00	
		TXIMX00479	64.64	0.00	
		TXIMX01041	0.00	9.00	
		TXIMX01601	40.47	0.00	
		TXIMX03473	0.00	10.45	
		TXIMX04290	18.00	0.00	
		TXIMX93069	0.00	0.06	
		TXIMX97092	0.00	23.29	
		TXIMX97667	14.46	0.00	
		TXIMX98258	40.41	0.00	
		TXIMX98854	0.00	6.66	
		TXIMX99920	54.00	0.00	
		TXOUARIHUT	2.60	0.00	
					Period 7 Total:
					111,888.49
		ACC1417392	18,732.96	0.00	
		APACC05795	11.25	0.00	
		APACC07440	869.85	0.00	
		APACC08129	89.51	0.00	
		APACC08762	367.23	0.00	
		APACC08785	5.40	0.00	
		APACC10368	1,147.34	0.00	
		APACC10993	4,363.67	0.00	
		APACC13113	458.37	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC14203	1,104.00	0.00	
		APACC15311	494.92	0.00	
		APACC15336	15.62	0.00	
		APACC16339	302.20	0.00	
		APACC17093	141.99	0.00	
		APACC19159	450.20	0.00	
		CELPGR9585	597.02	0.00	
		FERC668RCL	0.00	5,597.88	
		FLEET18948	7,401.22	0.00	
		FLTCLR9763	510.94	0.00	
		INDUS07577	0.00	479.06	
		INDUS08249	90.60	0.00	
		INDUS09989	1,184.00	0.00	
		INDUS10490	0.00	1,425.00	
		INDUS11114	117.98	0.00	
		INDUS12024	1,226.99	0.00	
		INDUS13236	0.00	2,175.39	
		INDUS13789	1,854.50	0.00	
		INDUS14319	0.00	1,179.00	
		INDUS15430	7.20	0.00	
		INDUS15943	406.24	0.00	
		INDUS16474	405.30	0.00	
		INDUS17205	0.00	133.95	
		INTCOM0506	0.00	11,321.03	
		INTCOM0509	14,048.81	0.00	
		INTCOM0533	5,940.28	0.00	
		OVH1404582	0.00	2,109.33	
		OVH1410819	6,289.83	0.00	
		OVH1416880	6,681.13	0.00	
		OVH1417470	3,637.21	0.00	
		PAY1410733	22,496.54	0.00	
		PAY1416739	25,912.80	0.00	
		RVR1404480	0.00	10,793.27	
		SCBBIL0232	101.53	0.00	
		STREXP0627	659.13	0.00	
		TXIMX07618	4.62	0.00	
		TXIMX08291	5.43	0.00	
		TXIMX10030	0.00	4.26	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		TXIMX11152	7.08	0.00	
		TXIMX12174	73.62	0.00	
		TXIMX13276	0.00	130.53	
		TXIMX13834	40.53	0.00	
		TXIMX15985	0.37	0.00	
		TXIMX16515	48.75	0.00	
		TXOUARIHUT	136.80	0.00	
					Period 8 Total: 93,092.26
		ACC1430579	20,400.83	0.00	
		APACC20960	95.00	0.00	
		APACC22844	385.18	0.00	
		APACC23799	173.55	0.00	
		APACC23823	5.34	0.00	
		APACC24633	175.63	0.00	
		APACC28958	3,559.17	0.00	
		APACC29525	5,204.77	0.00	
		APACC29550	50.77	0.00	
		APACC30910	524.00	0.00	
		APACC32577	402.00	0.00	
		APACC33305	1,250.00	0.00	
		CELPGR4471	306.56	0.00	
		FERC668RCL	0.00	3,287.68	
		FLEET33730	6,861.16	0.00	
		FLTCLR4648	122.52	0.00	
		INDUS20183	400.00	0.00	
		INDUS21068	3,026.46	0.00	
		INDUS22059	2,619.12	0.00	
		INDUS22962	980.00	0.00	
		INDUS23922	3,878.91	0.00	
		INDUS24770	3,720.88	0.00	
		INDUS25881	0.00	538.67	
		INDUS26423	219.89	0.00	
		INDUS27525	0.00	151.46	
		INDUS29660	0.00	675.50	
		INDUS30309	0.00	2,540.00	
		INDUS31026	0.00	600.00	
		INDUS31573	770.00	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		INDUS32702	850.00	0.00	
		INDUS33431	0.00	1,250.00	
		INTCOM5302	0.00	8,819.99	
		INTCOM5305	10,299.48	0.00	
		INTCOM5331	3,487.81	0.00	
		OVH1417471	0.00	3,637.21	
		OVH1424401	6,414.71	0.00	
		OVH1430483	5,522.45	0.00	
		OVH1430657	4,056.99	0.00	
		PAY1423442	23,528.39	0.00	
		PAY1429929	19,311.97	0.00	
		RVR1417430	0.00	18,732.96	
		SCBBIL5070	63.35	0.00	
		STREXP5445	2,066.61	0.00	
		TXIMX21111	193.59	0.00	
		TXIMX22098	157.15	0.00	
		TXIMX23003	58.80	0.00	
		TXIMX23959	232.73	0.00	
		TXIMX24813	223.26	0.00	
		TXIMX25927	0.00	32.32	
		TXIMX26465	13.19	0.00	
		TXIMX27566	0.00	9.09	
		TXIMX29703	0.00	40.53	
		TXIMX30351	0.00	284.40	
		TXIMX31612	46.20	0.00	
		TXOUARIHUT	16.00	0.00	
					Period 9 Total:
					91,074.61
		ACC1444118	22,651.50	0.00	
		AJERECL05	0.00	3,000.00	
		APACC34909	116.60	0.00	
		APACC36752	652.88	0.00	
		APACC37376	595.77	0.00	
		APACC39205	6,121.60	0.00	
		APACC39732	565.83	0.00	
		APACC39754	50.77	0.00	
		APACC40855	1,449.97	0.00	
		APACC41386	576.97	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC41936	750.01	0.00	
		APACC43039	101.84	0.00	
		APACC43661	194.59	0.00	
		APACC45587	310.04	0.00	
		APACC45608	14.86	0.00	
		APACC46802	2,844.32	0.00	
		CELPGR8485	617.11	0.00	
		FERC668RCL	0.00	4,390.42	
		FLEET47951	7,679.25	0.00	
		FLTCLR8737	0.00	2,406.29	
		INDUS35996	0.00	2,819.34	
		INDUS36865	0.00	605.40	
		INDUS37500	2,761.00	0.00	
		INDUS39856	26.00	0.00	
		INDUS40396	1,600.00	0.00	
		INDUS40976	0.00	534.00	
		INDUS41511	0.00	123.00	
		INDUS42050	0.00	250.00	
		INDUS42631	400.00	0.00	
		INDUS43150	0.00	100.00	
		INDUS43802	0.00	176.82	
		INDUS45707	1,039.50	0.00	
		INDUS46271	200.00	0.00	
		INDUS46916	0.00	2,356.00	
		INTCOM9573	0.00	10,747.58	
		INTCOM9576	12,547.58	0.00	
		INTCOM9601	4,253.04	0.00	
		OVH1430658	0.00	4,056.99	
		OVH1438968	6,404.82	0.00	
		OVH1444008	8,484.98	0.00	
		OVH1444196	4,433.42	0.00	
		PAY1437887	23,161.96	0.00	
		PAY1443409	26,653.21	0.00	
		RVR1430617	0.00	20,400.83	
		SCBBIL9225	159.02	0.00	
		STREXP9480	340.75	0.00	
		TXIMX36035	0.00	181.16	
		TXIMX36904	1.84	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		TXIMX37540	151.62	0.00	
		TXIMX39899	0.00	5.10	
		TXIMX41551	0.00	0.06	
		TXIMX43843	0.91	0.00	
		TXIMX46959	0.00	141.72	
		TXOUARIHUT	75.00	0.00	
			Period 10 Total:		85,693.85
		ACC1457509	14,882.36	0.00	
		AP0152I	502.56	0.00	
		APACC49066	403.63	0.00	
		APACC49088	18.43	0.00	
		APACC49984	428.17	0.00	
		APACC50814	346.45	0.00	
		APACC50836	10.66	0.00	
		APACC51705	526.20	0.00	
		APACC52593	204.77	0.00	
		APACC53306	386.44	0.00	
		APACC54183	240.00	0.00	
		APACC54713	283.93	0.00	
		APACC56200	376.89	0.00	
		APACC57206	519.21	0.00	
		APACC58588	236.30	0.00	
		APACC60016	4,344.33	0.00	
		APACC62214	1,101.88	0.00	
		CELPGR2565	620.77	0.00	
		FERC668RCL	0.00	5,707.21	
		FLEET61948	6,289.83	0.00	
		FLTCLR2823	1,675.96	0.00	
		INDUS49184	208.10	0.00	
		INDUS50103	0.00	85.00	
		INDUS50934	495.00	0.00	
		INDUS51831	0.00	495.00	
		INDUS52713	366.49	0.00	
		INDUS53433	0.00	208.10	
		INDUS54318	0.00	311.00	
		INDUS54857	0.00	125.06	
		INDUS56313	467.80	0.00	

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		INDUS57330	0.00	450.63	
		INDUS58081	200.00	0.00	
		INDUS58716	0.00	200.00	
		INDUS61636	163.09	0.00	
		INDUS62337	0.00	1,039.50	
		INTCOM3542	0.00	14,999.04	
		INTCOM3545	18,045.06	0.00	
		INTCOM3569	6,183.64	0.00	
		OVH1444197	0.00	4,433.42	
		OVH1451497	5,066.63	0.00	
		OVH1457473	5,352.16	0.00	
		OVH1457587	2,944.88	0.00	
		PAY1451235	21,605.61	0.00	
		PAY1456958	23,093.96	0.00	
		RVR1444156	0.00	22,651.50	
		SCBBIL3294	50.87	0.00	
		SCBBIL3391	7.03	0.00	
		STREXP3664	478.56	0.00	
		TXIMX50144	0.00	5.10	
		TXIMX54897	4.50	0.00	
		TXIMX57371	1.03	0.00	
		TXIMX61678	9.79	0.00	
		TXOUARIHUT	0.00	0.08	
			Period 11 Total:		67,432.33
		ACC1475576	5,433.58	0.00	
		AP0152IR	0.00	502.56	
		APACC63972	452.69	0.00	
		APACC63993	49.87	0.00	
		APACC65121	172.25	0.00	
		APACC65145	5.30	0.00	
		APACC66118	270.00	0.00	
		APACC67055	327.85	0.00	
		APACC68274	370.51	0.00	
		APACC68849	350.00	0.00	
		APACC69419	1,400.00	0.00	
		APACC70661	1,094.12	0.00	
		APACC70684	68.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
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 Currency Code: USD

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC71282	650.40	0.00	
		APACC71843	350.00	0.00	
		APACC72964	7,964.96	0.00	
		APACC74451	1,201.44	0.00	
		CELPGR7044	432.14	0.00	
		FERC668RCL	0.00	7,470.67	
		FLEET76372	5,235.34	0.00	
		FLTCLR7302	2,364.86	0.00	
		INDUS63212	0.00	3,575.00	
		INDUS65235	270.00	0.00	
		INDUS66239	530.00	0.00	
		INDUS67186	0.00	188.00	
		INDUS67869	74.95	0.00	
		INDUS68397	239.74	0.00	
		INDUS70792	33.90	0.00	
		INDUS71405	411.34	0.00	
		INDUS73094	0.00	158.00	
		INDUS73677	980.00	0.00	
		INTCOM8576	0.00	16,780.34	
		INTCOM8579	23,226.64	0.00	
		INTCOM8604	7,840.61	0.00	
		NTL1476457	0.00	3,623.13	
		OVH1457588	0.00	2,944.88	
		OVH1465423	2,996.16	0.00	
		OVH1470976	4,590.83	0.00	
		OVH1475541	14,672.37	0.00	
		OVH1475675	1,068.26	0.00	
		PAY1464753	12,040.75	0.00	
		PAY1470369	20,523.53	0.00	
		PAY1475478	19,345.33	0.00	
		RVR1457547	0.00	14,882.36	
		SCBBIL7938	121.38	0.00	
		SCBBIL8023	0.00	7.03	
		STREXP8352	232.91	0.00	
		TXIMX63253	0.00	214.50	
		TXIMX67910	4.50	0.00	
		TXIMX70834	14.03	0.00	
		TXIMX71445	0.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
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 GENERAL LEDGER ACTIVITY

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		TXIMX73719	58.80	0.00	
		TXOUARIHUT	0.00	0.17	
					Period 12 Total:
					87,123.70
9350013	USD	Total Activity:			1,069,892.52
		Ending Balance:			1,069,892.52
<hr/>					
9350015	USD	Beginning Balance:			0.00
		Maint of Office Furniture & Eq			
		AJERECL05	227,951.66	0.00	
		AP0152IR	0.00	227,951.66	
					Period 1 Total:
					0.00
		SCBBIL9141	69.04	0.00	
		SCBBIL9143	47.22	0.00	
		SCBBIL9171	40.37	0.00	
					Period 5 Total:
					156.63
		FERC668RCL	0.00	232.75	
		SCBBIL0232	1,347.78	0.00	
		SCBBIL0235	682.02	0.00	
		SCBBIL0262	232.75	0.00	
					Period 8 Total:
					2,029.80
9350015	USD	Total Activity:			2,186.43
		Ending Balance:			2,186.43
<hr/>					
9350024	USD	Beginning Balance:			0.00
		Maint of DA-AMI Comm Equip			
		APACC13113	19.97	0.00	
		APACC19159	163.26	0.00	
					Period 8 Total:
					183.23

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2011 Period 1 to 12
 Currency Code: USD

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 GENERAL LEDGER ACTIVITY

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<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350024	USD	Total Activity:			183.23
		Ending Balance:			183.23
<hr/>					
BD0001	USD	Beginning Balance:			0.00
		Budget Use Only - O&M			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
BD0011	USD	Beginning Balance:			0.00
		Budget Use Only - Depreciation			
		Total Activity:			0.00
		Ending Balance:			0.00